

Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California -
 [Case # 23-30564]
 Statement of Receipts & Disbursements (Restricted and
 Unrestricted Debtor Bank Accounts)
 February 1, 2024 - February 29, 2024

| Description | Accounts Payable Checking | FRB Stock Clearing Brokerage Account | Business Money Market | Business Money Market | Chancery Payroll Account | Investment Pool Checking Acct | Imprest - Settlement Payments (AJ Gallagher) | Main Operating Account |
|---|---------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------|-------------------------------|--|------------------------|
| | Bank of America | First Republic Bank | Bank of San Francisco | First Republic Bank | Bank of America | Bank of America | Bank of America | Bank of America |
| | ***0220 | ***0589 | ***1486 | ***1534 | ***2233 | ***4129 | ***4577 | ***5250 |
| Beginning Balance (2/1/2024) | \$ 878,335 | \$ - | \$ 237,873 | \$ 234,317 | \$ 79,714 | \$ - | \$ 8,762 | \$ 6,987,989 |
| Plus Receipts: | | | | | | | | |
| Diocese Related Receipts | | | | | | | | |
| AAA | - | 5,807 | - | - | - | - | - | 1,450 |
| RI Tax/Cathedricum | - | - | - | - | - | - | - | 120,760 |
| Rental Property Income | - | - | - | - | - | - | - | 161,494 |
| Cemetery Receipts | - | - | - | - | - | - | - | 225,000 |
| Fees for Services | (111,332) | - | - | - | - | - | - | 240,112 |
| Gifts & Donations | - | - | - | - | - | - | - | 97,798 |
| Investment Receipts/Interest | - | - | 292 | 240 | - | - | - | - |
| Miscellaneous Receipts | - | - | - | - | 16 | - | - | 39,525 |
| Gifts & Donations Received/Disbursed on Behalf of Others | - | 36,224 | - | - | - | - | - | - |
| Insurance Reimbursements | (22,142) | - | - | - | - | - | - | 4,197,914 |
| Total Receipts | \$ (133,474) | \$ 42,032 | \$ 292 | \$ 240 | \$ 16 | \$ - | \$ - | \$ 5,084,053 |
| Less Disbursements: | | | | | | | | |
| Diocese Related Disbursements | | | | | | | | |
| Payroll & Benefits - Diocese | 39,545 | - | - | - | 773,735 | - | - | 7,898 |
| Insurance - Diocese | 123,724 | - | - | - | - | - | - | - |
| Other Operating Expenses | 321,872 | - | - | - | - | - | 5,340 | 54,100 |
| Professional Fees - Ordinary Course Professionals | 93,477 | - | - | - | - | - | - | - |
| Professional Fees - Bankruptcy | 57,835 | - | - | - | - | - | - | - |
| Repairs & Maintenance | 238,991 | - | - | - | - | - | - | - |
| Program Expenses | 253,231 | - | - | - | - | - | - | - |
| Office Expenses | 265,912 | - | - | - | - | - | - | - |
| Utilities | 26,397 | - | - | - | - | - | - | - |
| Priest Retirement Benefits | 93,340 | - | - | - | - | - | - | 16,800 |
| U.S. Trustee Fees | - | - | - | - | - | - | - | 29 |
| Insurance-related disb. on behalf of Non-Debtor entities | 2,457,555 | - | - | - | - | - | - | - |
| Other disbursements on behalf of non-debtor entities | - | - | - | - | - | - | - | - |
| Credit Card Funding | - | - | - | - | - | - | - | 75,000 |
| Total Disbursements | \$ 3,971,878 | \$ - | \$ - | \$ - | \$ 773,735 | \$ - | \$ 5,340 | \$ 153,827 |
| Transfers | 3,723,773 | (32,499) | - | - | 767,300 | - | 7,688 | (3,996,433) |
| Benefit Payments from Investment Pool | - | - | - | - | - | - | - | - |
| Interest/Dividends on Investment Pool | - | - | - | - | - | - | - | - |
| Brokerage Fees | - | - | - | - | - | - | - | - |
| Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2] | - | (495) | - | - | - | - | - | - |
| Bank Balance | \$ 496,756 | \$ 9,038 | \$ 238,165 | \$ 234,557 | \$ 73,294 | \$ - | \$ 11,111 | \$ 7,921,783 |

Notes:

- [1] Summary balances. See detail on following table.
 [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California -
 [Case # 23-30564]
 Statement of Receipts & Disbursements (Restricted and
 Unrestricted Debtor Bank Accounts)
 February 1, 2024 - February 29, 2024

| Description | ADSF Restricted Checking | Imprest - Priest Medical (UAS) | TCD - WC Collateral | Investment Account | Imprest - General Liability (George Hills Co.) | Investment Pool | Total of all Accounts |
|---|--------------------------|--------------------------------|---------------------|-----------------------|--|-----------------------|-----------------------|
| | Bank of America | BridgeBank | City National Bank | BofA Securities, Inc. | California Bank & Trust | US Bank | |
| | ***7083 | ***8561 | ***9001 | ***9371/2C19 | ***9479 | Various | |
| Beginning Balance (2/1/2024) | \$ 6,706,872 | \$ 54,652 | \$ 75,816 | \$ 58,603,010 | \$ 71,111 | \$ 107,199,604 | \$ 181,138,055 |
| <u>Plus Receipts:</u> | | | | | | [1] | |
| Diocese Related Receipts | | | | | | | |
| AAA | 1,292,785 | - | - | - | - | - | 1,300,043 |
| RI Tax/Cathedraticum | - | - | - | - | - | - | 120,760 |
| Rental Property Income | - | - | - | - | - | - | 161,494 |
| Cemetery Receipts | - | - | - | - | - | - | 225,000 |
| Fees for Services | 30,243 | - | - | - | - | - | 159,023 |
| Gifts & Donations | 79,073 | - | - | - | - | - | 176,871 |
| Investment Receipts/Interest | - | - | - | 259,783 | - | - | 260,316 |
| Miscellaneous Receipts | 78,814 | - | - | - | - | - | 118,356 |
| Gifts & Donations Received/Disbursed on Behalf of Others | 95,653 | - | - | - | - | - | 131,878 |
| Insurance Reimbursements | - | - | - | - | - | - | 4,175,772 |
| Total Receipts | \$ 1,576,569 | \$ - | \$ - | \$ 259,783 | \$ - | \$ - | \$ 6,829,512 |
| <u>Less Disbursements:</u> | | | | | | | |
| Diocese Related Disbursements | | | | | | | |
| Payroll & Benefits - Diocese | - | - | - | - | - | - | 821,178 |
| Insurance - Diocese | - | 3,542 | - | - | 1,030 | - | 128,296 |
| Other Operating Expenses | - | - | - | - | - | - | 381,312 |
| Professional Fees - Ordinary Course Professionals | - | - | - | - | - | - | 93,477 |
| Professional Fees - Bankruptcy | - | - | - | - | - | - | 57,835 |
| Repairs & Maintenance | - | - | - | - | - | - | 238,991 |
| Program Expenses | - | - | - | - | - | - | 253,231 |
| Office Expenses | - | - | - | - | - | - | 265,912 |
| Utilities | - | - | - | - | - | - | 26,397 |
| Priest Retirement Benefits | - | - | - | - | - | - | 110,140 |
| U.S. Trustee Fees | - | - | - | - | - | - | 29 |
| Insurance-related disb. on behalf of Non-Debtor entities | 136,134 | - | - | - | - | - | 2,593,688 |
| Other disbursements on behalf of non-debtor entities | 357,705 | - | - | - | - | - | 357,705 |
| Credit Card Funding | - | - | - | - | - | - | 75,000 |
| Total Disbursements | \$ 493,839 | \$ 3,542 | \$ - | \$ - | \$ 1,030 | \$ - | \$ 5,403,191 |
| Transfers | 374,219 | - | - | - | 2,395 | (846,443) | - |
| Benefit Payments from Investment Pool | - | - | - | - | - | (1,048) | (1,048) |
| Interest/Dividends on Investment Pool | - | - | - | - | - | 150,830 | 150,830 |
| Brokerage Fees | - | - | - | - | - | (25,376) | (25,376) |
| Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2] | - | - | - | - | - | 2,304,646 | 2,304,152 |
| Bank Balance | \$ 8,163,820 | \$ 51,110 | \$ 75,816 | \$ 58,862,793 | \$ 72,477 | \$ 108,782,212 | \$ 184,992,933 |

Notes:

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California -
 [Case # 23-30564]
 Statement of Receipts & Disbursements (Investment Pool
 Accounts)
 February 1, 2024 - February 29, 2024

| Description | ADSF Composite Balanced Pool | Diamond Hill | Jensen | Metwest | Vaughan Nelson | Segall Bryant | Amer Core | Redwood- Kairos Real Estate Value Fund VI | Kimpact Evergreen | Baron Emerging |
|---|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|--|----------------------|---------------------|
| | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank |
| | ***8800 | ***8801 | ***8802 | ***8803 | ***8804 | ***8805 | ***8807 | ***8808 | ***8809 | ***8810 |
| Beginning Balance (2/1/2024) | \$ 14,499,112 | \$ 20,345,595 | \$ 15,763,863 | \$ 7,033,794 | \$ 5,587,218 | \$ 15,058,731 | \$ 4,547,936 | \$ 1,574,371 | \$ 1,051,266 | \$ 2,490,243 |
| Transfers | (358,832) | (300,000) | - | - | - | - | (62,611) | (425,000) | - | - |
| Other Receipt | - | - | - | - | - | - | - | - | - | - |
| Benefit Payments from Investment Pool | - | - | - | - | - | - | - | - | - | - |
| Interest/Dividends on Investment Pool | 148 | 52,636 | 21,430 | 23,012 | 9,854 | 39,581 | 245 | 1,980 | 48 | 0 |
| Brokerage Fees | - | - | - | (4,908) | (10,720) | - | - | (1,203) | - | - |
| Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2] | 326,348 | 958,327 | 523,531 | (102,640) | 185,719 | (168,891) | (144) | - | 9 | 121,073 |
| Bank Balance | \$ 14,466,776 | \$ 21,056,558 | \$ 16,308,824 | \$ 6,949,259 | \$ 5,772,072 | \$ 14,929,421 | \$ 4,485,426 | \$ 1,150,148 | \$ 1,051,322 | \$ 2,611,316 |

Notes:

[1] Balances include approximately \$2,100,386 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
 United States Bankruptcy Court - Northern District of California -
 [Case # 23-30564]
 Statement of Receipts & Disbursements (Investment Pool
 Accounts)
 February 1, 2024 - February 29, 2024

| Description | Wells Cap Emerging | Cuit International Eq | Clifewater Corp Lend | Kairos Cr Strat REIT | Redwood-Kairos Real Estate Fund VIII | Partners Group | Montauk Triguard | ADSF - SERP | Total Investment Pool |
|---|---------------------|-----------------------|----------------------|----------------------|--------------------------------------|---------------------|-------------------|-------------------|-----------------------|
| | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank | US Bank |
| | ***8811 | ***8812 | ***8813 | ***8814 | ***8816 | ***8817 | ***8818 | ***8900 | Various |
| Beginning Balance (2/1/2024) | \$ 2,625,739 | \$ 7,511,504 | \$ 2,783,158 | \$ 2,729,747 | \$ 1,202,211 | \$ 1,630,156 | \$ 531,837 | \$ 233,122 | \$ 107,199,604 |
| Transfers | - | - | - | - | - | - | 300,000 | - | (846,443) |
| Other Receipt | - | - | - | - | - | - | - | - | - |
| Benefit Payments from Investment Pool | - | - | - | - | - | - | - | - | (1,048) (1,048) |
| Interest/Dividends on Investment Pool | 0 | 367 | 0 | 308 | 78 | 12 | 182 | 952 | 150,830 |
| Brokerage Fees | (5,424) | - | - | - | - | - | - | (3,121) | (25,376) |
| Plus/ (Minus) Unrealized and realized Gains/(losses) ^{2} | 124,485 | 313,181 | 23,520 | (21) | (2) | 166 | (13) | - | 2,304,646 |
| Bank Balance | \$ 2,744,799 | \$ 7,825,051 | \$ 2,806,677 | \$ 2,730,034 | \$ 1,202,286 | \$ 1,630,335 | \$ 832,006 | \$ 229,904 | \$ 108,782,212 |

Notes:

[1] Balances include approximately \$2,100,386 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco

United States Bankruptcy Court - Northern District of California [Case #23-30564]

**Statement of Operations (For the Period February 1, 2024 - February 29, 2024) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change**

| | |
|--|---------------------|
| Gross income / Sales (net of returns and allowances; includes investment gains / losses) | \$ 9,284,494 |
| Cost of goods sold (incl. depreciation, if applicable) | - |
| Gross profit (a - b) | \$ 9,284,494 |
| Selling expenses | - |
| General and administrative expenses | 5,371,752 |
| Other expenses | - |
| Depreciation and/or amortization (not included in 4b) | - |
| Interest | - |
| Taxes (local, state, and federal) | - |
| Reorganization Items | 57,863 |
| Profit (Loss) | \$ 3,854,878 |

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of February 29, 2024 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

| | |
|---|-----------------------|
| Cash - Restricted & Unrestricted | \$ 184,992,933 |
| Accounts Receivable, net | 3,702,548 |
| Prepaid Expenses | 5,074,248 |
| Parish Assessments | 5,510,844 |
| Building and land, net | 27,666,394 |
| Automobiles, net | 6,000 |
| Beneficial Interest in RSPC | 333,874 |
| Beneficial Interest in Trusts | 962,394 |
| Notes Receivable | 8,654,408 |
| Total Assets | \$ 236,903,642 |
| | |
| Pre-Petition Priority Debt ^[1] | \$ 358,856 |
| Pre-Petition Unsecured Debt ^[1] | 3,129,233 |
| Post-Petition Accounts Payable ^[2] | 906,048 |
| Total Liabilities | \$ 4,394,137 |
| | |
| Net Assets | \$ 232,509,504 |
| Total Liabilities & Net Assets | \$ 236,903,642 |

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-petition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

| | |
|---|-------------------|
| Pre-petition priority unsecured debt per balance sheet above | \$ 358,856 |
| Additional Pre-petition priority unsecured debt received since filing | - |
| Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a) | (43,776) |
| Total prepetition unsecured debt (Part 2 of MOR) | \$ 315,080 |

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

| | |
|---|---------------------|
| Pre-petition unsecured debt per balance sheet above | \$ 3,129,233 |
| Additional Pre-petition unsecured debt received since filing | 155,152 |
| Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a) | (529,354) |
| Total prepetition unsecured debt (Part 2 of MOR) | \$ 2,755,031 |

[2] Entire balance is current; separate aging schedule not necessary.

| Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Payments to Insiders | | | | |
|--|---------------------|--|-----------------------------------|------------------------|
| | | | | |
| Insider Name | Payment Date | Pmt Amount / Market Value of Non-cash Pmt | Reason for Pmt or Transfer | Source Document |
| Most Rev. Salvatore Cordileone | 2/29/2024 | 4,352.46 | Payroll | Debtor Payroll Journal |
| Michael Flanagan | 2/29/2024 | 11,458.34 | Payroll | Debtor Payroll Journal |
| Rev. Patrick Summerhays | 2/29/2024 | 3,711.00 | Payroll | Debtor Payroll Journal |
| Michael Flanagan | 2/15/2024 | 11,458.34 | Payroll | Debtor Payroll Journal |
| Joseph Passarello | 2/1/2024 | 19,681.61 | Payroll | Debtor Payroll Journal |
| Michael Flanagan | 2/27/2024 | 79.23 | Travel | Debtor General Journal |
| | | \$ 50,740.98 | | |

| Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid | | |
|---|--|----------------------|
| Date | Payee | Amount |
| 9/1/2023 | National Conference Of Vicars For Religious (NCVR) | 172.13 |
| 9/1/2023 | Reliance Life Insurance | 15,053.30 |
| 9/1/2023 | The Hartford Group | 16,675.51 |
| 9/15/2023 | Gallagher Benefit Services, Inc. | 887.10 |
| 9/22/2023 | David A Mees | 401.97 |
| 9/22/2023 | Gonzalo Alvarado | 43.26 |
| 9/19/2023 | Dominican Sisters | 66.00 |
| 9/15/2023 | Gabriel Singer | 300.00 |
| 9/26/2023 | Claudia Atilano | 102.46 |
| 9/26/2023 | Comptroller, Phil Isacco | 153.92 |
| 9/28/2023 | Derek Gaskin | 190.23 |
| 9/22/2023 | Rev Gregory Heidenblut, O.S.A. | 600.00 |
| 9/22/2023 | Rev Michael Lilledahl | 35.65 |
| 9/29/2023 | Gallagher Bassett Services, Inc. | 19,750.00 |
| 10/6/2023 | Gallagher Bassett Services, Inc. | 8,817.00 |
| 10/6/2023 | Gallagher Bassett Services, Inc. | 8,817.00 |
| 10/27/2023 | Gallagher Bassett Services, Inc. | 103,200.00 |
| 10/27/2023 | Gallagher Bassett Services, Inc. | 44,053.63 |
| 10/27/2023 | George Hills | 34,462.07 |
| 10/24/2023 | Guideone Insurance | 13,025.43 |
| 10/13/2023 | Jimmy Velasco | 163.75 |
| 10/24/2023 | Kern County Treasurer - Tax Collector (Kcttc) | 1.39 |
| 10/27/2023 | Natalie Zivnuska | 24.89 |
| 10/17/2023 | Navia Benefit Solutions | 1,378.40 |
| 10/20/2023 | Rev Dzungwenen R Tyohemba | 382.07 |
| 10/24/2023 | Cannon Street, Inc. | 20,607.50 |
| 11/17/2023 | ADP, Inc. | 344.18 |
| 11/17/2023 | ADP, Inc. | 1,037.80 |
| 11/17/2023 | ADP, Inc. | 106.63 |
| 11/17/2023 | ADP, Inc. | 6,465.63 |
| 11/17/2023 | ADP, Inc. | 5,093.31 |
| 11/17/2023 | ADP, Inc. | 2,713.18 |
| 11/17/2023 | ADP, Inc. | 1,400.00 |
| 11/17/2023 | ADP, Inc. | 1,049.93 |
| 11/17/2023 | ADP, Inc. | 15,679.83 |
| 11/9/2023 | George Hills | 24,239.74 |
| 11/3/2023 | Rachel Alvelais | 208.22 |
| 11/9/2023 | Rev Gregory Heidenblut, O.S.A. | 27.42 |
| 11/9/2023 | Rev Andrew Spyrow | 60.97 |
| 12/1/2023 | Gallagher Bassett Services, Inc. | [1] 20,984.25 |
| 12/21/2023 | Korn Ferry | 16,666.67 |
| 12/8/2023 | San Francisco Tax Collector | 5,132.20 |
| 12/8/2023 | San Francisco Tax Collector | 13,817.74 |
| 12/8/2023 | San Francisco Tax Collector | 2,830.06 |
| 12/8/2023 | Reliance Life Insurance | 15,668.16 |
| 1/5/2024 | Benefit Allocation Systems-Ops | 463.20 |
| 1/9/2024 | Kairos Psychology Group | 1,000.00 |
| 1/9/2024 | Kairos Psychology Group | 2,000.00 |
| 1/9/2024 | Kairos Psychology Group | 2,000.00 |
| 1/9/2024 | Kairos Psychology Group | 2,000.00 |
| 1/5/2024 | Rev Thuan Hoang | 850.00 |
| 1/5/2024 | Gallagher Bassett Services, Inc. | [1] 13,915.75 |
| 1/19/2024 | Gallagher Bassett Services, Inc. | [1] 23,520.11 |
| 1/19/2024 | Patricia Coughlan | [2] 3,181.01 |
| 1/5/2024 | Yvette Gomez | [3] 1,498.56 |
| 2/1/2024 | Michael Ghiorso | [4] 4,585.71 |
| 2/1/2024 | Joseph Passarello | [5] 10,050.00 |
| 2/9/2024 | Gallagher Bassett Services, Inc. | 31,910.00 |
| 2/9/2024 | Gallagher Bassett Services, Inc. | 9,130.00 |
| 2/9/2024 | Gallagher Bassett Services, Inc. | 14,659.00 |
| 2/16/2024 | Gallagher Bassett Services, Inc. | 21,153.10 |
| 2/16/2024 | Gallagher Bassett Services, Inc. | 8,322.50 |
| Total | | \$ 573,129.52 |

[1] Amount is a portion applied from a larger payment including post-petition debt payment.

[2] Total cash amount of PTO and vacation paid out upon separation was \$4,885.06. Amount listed above represents the pre-petition priority portion.

[3] Total cash amount of PTO and vacation paid out upon separation was \$2,500.85. Amount listed above represents the pre-petition priority portion.

[4] Total cash amount of PTO and vacation paid out upon separation was \$7,974.52. Amount listed above represents the pre-petition priority portion.

[5] Total cash amount of PTO and vacation paid out upon separation was \$19,681.61. Amount listed above represents the pre-petition priority portion.

4th Fee Statements: Filed January 2024

| Professional | Fees | Expenses | Allowed (80% Fees, 100% Expenses) | Payments Made | | |
|--|----------------------|--------------------|--------------------------------------|--------------------------|----------------------|-------------|
| | | | | Applied from Retainer | Cash Payment Made | Total |
| Debtor's Professionals: | | | | | | |
| Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP | \$ 36,838.50 | \$ 34.00 | \$ 29,504.80 | \$ - | \$ - | \$ - |
| B. Riley Advisory Services | 55,003.00 | - | 44,002.40 | - | - | - |
| Sheppard Mullin Richter & Hampton LLP | 129,008.40 | 290.50 | 103,497.22 | - | - | - |
| Weintraub Tobin Chediak Coleman Grodin Law Corporation | 16,266.00 | 670.94 | 13,683.74 | - | - | - |
| Weinstein & Numbers, LLP | 22,106.50 | 15.50 | 17,700.70 | - | - | - |
| Omni Agent Solutions, Inc. | 5,920.65 | - | 4,736.52 | - | - | - |
| Total Debtor Professionals: | 265,143.05 | 1,010.94 | 213,125.38 | - | - | - |
| UCC Professionals: | | | | | | |
| Pachulski Stang Ziehl Jones | 204,841.00 | 6,677.32 | 170,550.12 | - | - | - |
| Burns Bair | 31,591.00 | 656.00 | 25,928.80 | - | - | - |
| Total UCC Professionals: | 236,432.00 | 7,333.32 | 196,478.92 | - | - | - |
| Total: | \$ 501,575.05 | \$ 8,344.26 | \$ 409,604.30 | \$ - | \$ - | \$ - |

5th Fee Statements: Filed February 2024

| Professional | Fees | Expenses | Allowed (80% Fees, 100% Expenses) | Payments Made | | |
|--|----------------------|--------------------|--------------------------------------|--------------------------|----------------------|-------------|
| | | | | Applied from Retainer | Cash Payment Made | Total |
| Debtor's Professionals: | | | | | | |
| Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP | \$ 42,263.50 | \$ 541.41 | \$ 34,352.21 | \$ - | \$ - | \$ - |
| B. Riley Advisory Services | 26,529.50 | - | 21,223.60 | - | - | - |
| Sheppard Mullin Richter & Hampton LLP | 183,955.60 | 3,754.04 | 150,918.52 | - | - | - |
| Weintraub Tobin Chediak Coleman Grodin Law Corporation | 6,574.50 | 56.50 | 5,316.10 | - | - | - |
| Weinstein & Numbers, LLP | 20,665.50 | - | 16,532.40 | - | - | - |
| Omni Agent Solutions, Inc. | - | - | - | - | - | - |
| Total Debtor Professionals: | 279,988.60 | 4,351.95 | 228,342.83 | - | - | - |
| UCC Professionals: | | | | | | |
| Pachulski Stang Ziehl Jones | 78,841.00 | 181.80 | 63,254.60 | - | - | - |
| Burns Bair | 10,808.00 | 49.30 | 8,695.70 | - | - | - |
| Total UCC Professionals: | 89,649.00 | 231.10 | 71,950.30 | - | - | - |
| Total: | \$ 369,637.60 | \$ 4,583.05 | \$ 300,293.13 | \$ - | \$ - | \$ - |

Cumulative

| Professional | Fees | Expenses | Allowed (80% Fees, 100% Expenses) | Cumulative Payments Made | | |
|--|------------------------|---------------------|--------------------------------------|--------------------------|----------------------|------------------------|
| | | | | Applied from Retainer | Cash Payment Made | Total |
| Debtor's Professionals: | | | | | | |
| Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP | \$ 311,527.00 | \$ 3,323.39 | \$ 252,544.99 | \$ 92,570.51 | \$ 96,117.47 | \$ 188,687.98 |
| B. Riley Advisory Services | 468,341.50 | 12,864.01 | 387,537.21 | 64,334.42 | 257,976.79 | 322,311.21 |
| Sheppard Mullin Richter & Hampton LLP | 816,443.60 | 5,679.51 | 658,834.39 | 133,102.70 | 271,315.95 | 404,418.65 |
| Weintraub Tobin Chediak Coleman Grodin Law Corporation | 59,953.00 | 21,968.44 | 69,930.84 | 50,931.00 | - | 50,931.00 |
| Weinstein & Numbers, LLP | 95,475.50 | 64.07 | 76,444.47 | 42,211.37 | - | 42,211.37 |
| Omni Agent Solutions, Inc. | 23,323.50 | - | 18,658.80 | - | 13,922.28 | 13,922.28 |
| Total Debtor Professionals: | 1,775,064.10 | 43,899.42 | 1,463,950.70 | 383,150.00 | 639,332.49 | 1,022,482.49 |
| UCC Professionals: | | | | | | |
| Pachulski Stang Ziehl Jones | 548,662.50 | 9,148.25 | 448,078.25 | - | 214,273.53 | 214,273.53 |
| Burns Bair | 107,607.00 | 2,527.46 | 88,613.06 | - | 53,988.56 | 53,988.56 |
| Total UCC Professionals: | 656,269.50 | 11,675.71 | 536,691.31 | - | 268,262.09 | 268,262.09 |
| Total: | \$ 2,431,333.60 | \$ 55,575.13 | \$ 2,000,642.01 | \$ 383,150.00 | \$ 907,594.58 | \$ 1,290,744.58 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]
Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | 878,335.13 |
| Number of Deposits/Credits | 7 | Amount of Deposits/Credits | 3,736,594.96 |
| Number of Checks | 110 | Amount of Checks | 588,121.79 |
| Number of Other Debits | 14 | Amount of Other Debits | 3,530,051.88 |
| | | Statement Ending Balance | 496,756.42 |
| Number of Enclosures | 110 | Service Charge | .00 |

Transaction Detail

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|-------------|--|------------------------------------|
| 02/01 | | 12,264.23- | Summarized Debits 4 | |
| 02/01 | | 133,855.52- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24032002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 32017625540 |
| 02/01 | | 223,952.64- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24032002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 32017625541 |
| 02/02 | | 1,463.14- | Summarized Debits 1 | |
| 02/05 | | 11,813.89- | Summarized Debits 10 | |
| 02/05 | 02/062426082618 | 28,283.23- | PC_MANUAL_PYMT DES:WFEDI_PYMT ID:000000002559373 INDN:CHANCERY CO ID:9941347393 CCD | 33019748983 |
| 02/06 | | 13,342.51- | Summarized Debits 7 | |
| 02/07 | | 28,283.23 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680001656 |
| 02/07 | | 17,972.93- | Summarized Debits 7 | |
| 02/07 | | 55,699.00- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 38015388380 |
| 02/07 | | 86,760.19- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 38015388379 |
| 02/07 | | 108,879.01- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 38015388377 |
| 02/07 | 16053 | 2,738.00 | Return Check REFER TO MAKER CHECK # 0000016053 PAID DATE 02/06/24 | ARP RETURNED CHECK 644800090001553 |
| 02/08 | | 799.28- | Summarized Debits 2 | |
| 02/082427053221 | | 348,531.08 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680001716 |
| 02/09 | | 3.00- | WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD | 39013513367 |
| 02/09 | | 5,500.79- | Summarized Debits 3 | |
| 02/12 | | 3,467.30- | Summarized Debits 3 | |
| 02/13 | | 1,700.00- | Summarized Debits 2 | |
| 02/14 | | 5,728.35- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24045003947 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 45017412427 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Transaction Detail

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|---------------|--|-----------------|
| 02/14 | | 31,938.21- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24045003947 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 45017412425 |
| 02/14 | | 42,755.56- | Summarized Debits 5 | |
| 02/15 | | 17,654.53- | Summarized Debits 7 | |
| 02/152422231019 | | 408,200.30 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680002081 |
| 02/16 | | 2,105.64- | Summarized Debits 3 | |
| 02/20 | | 74,678.20- | Summarized Debits 14 | |
| 02/21 | | 37,050.63- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24052003916 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 52018781469 |
| 02/21 | | 46,661.78- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24052003916 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 52018781424 |
| 02/21 | | 244,825.51- | Summarized Debits 10 | |
| 02/22 | | 77,040.33- | Summarized Debits 2 | |
| 02/222421327513 | | 137,842.95 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680002115 |
| 02/23 | | 11,189.00- | Summarized Debits 3 | |
| 02/26 | | 20,940.75- | Summarized Debits 10 | |
| 02/27 | | 13,985.55- | Summarized Debits 9 | |
| 02/27 | | 2,378,909.95- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24058003699 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 58011961564 |
| 02/272422840524 | | 2,378,909.95 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680002215 |
| 02/28 | | 14,243.42- | Summarized Debits 6 | |
| 02/29 | | 379.23- | Summarized Debits 2 | |
| 02/29 | | 134,106.43- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24060001870 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 60008089613 |
| 02/29 | | 258,223.94- | ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24060001237 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF | 60005445743 |
| 02/292425148629 | | 432,089.45 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680003170 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | 878,335.13 | 878,335.13 | 02/12 | 553,830.78 | 553,830.78 |
| 02/01 | 508,262.74 | 508,262.74 | 02/13 | 552,130.78 | 552,130.78 |
| 02/02 | 506,799.60 | 506,799.60 | 02/14 | 471,708.66 | 471,708.66 |
| 02/05 | 466,702.48 | 466,702.48 | 02/15 | 862,254.43 | 862,254.43 |
| 02/06 | 481,643.20 | 481,643.20 | 02/16 | 860,148.79 | 860,148.79 |
| 02/07 | 215,070.07 | 215,070.07 | 02/20 | 785,470.59 | 785,470.59 |
| 02/08 | 562,801.87 | 562,801.87 | 02/21 | 456,932.67 | 456,932.67 |
| 02/09 | 557,298.08 | 557,298.08 | 02/22 | 517,735.29 | 517,735.29 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 02/23 | 506,546.29 | 506,546.29 | 02/28 | 457,376.57 | 457,376.57 |
| 02/26 | 485,605.54 | 485,605.54 | 02/29 | 496,756.42 | 496,756.42 |
| 02/27 | 471,619.99 | 471,619.99 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] [REDACTED] [REDACTED]

Checks

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|----------|-------------|----------------|---------------|------------|-------------|----------------|
| 15704 | 1,250.00 | 02/20 | 9292769999 | 16217 | 520.00 | 02/20 | 5892822134 |
| 16053* | 2,738.00 | 02/06 | 9692446208 | 16224* | 45.99 | 02/16 | 9292392035 |
| 16092* | 200.00 | 02/27 | 8592255425 | 16227* | 697.84 | 02/14 | 8992003789 |
| 16103* | 450.00 | 02/01 | 9092723305 | 16229* | 31.16 | 02/20 | 9392768819 |
| 16146* | 4,000.00 | 02/01 | 8992845804 | 16230 | 97.92 | 02/20 | 9592403976 |
| 16160* | 500.00 | 02/07 | 9892468174 | 16233* | 216.87 | 02/15 | 8992782735 |
| 16167* | 6,595.00 | 02/14 | 8992453292 | 16236* | 155.50 | 02/15 | 5792933564 |
| 16174* | 212.90 | 02/01 | 4152993900 | 16238* | 358.88 | 02/26 | 8292751251 |
| 16175 | 7,601.33 | 02/01 | 9192137585 | 16[REDACTED]9 | 390.00 | 02/20 | 9592057453 |
| 16176 | 1,463.14 | 02/02 | 1692761536 | 16242* | 3,138.00 | 02/15 | 5792890582 |
| 16177 | 500.00 | 02/06 | 9692293812 | 16243 | 24,995.00 | 02/21 | 9692612188 |
| 16178 | 166.67 | 02/08 | 8192405930 | 16244 | 5,476.00 | 02/26 | 8392809265 |
| 16179 | 56.60 | 02/09 | 8392286582 | 16245 | 29,599.37 | 02/14 | 8992297823 |
| 16181* | 275.19 | 02/05 | 6192264344 | 16246 | 7,156.00 | 02/15 | 9192083976 |
| 16182 | 7,050.00 | 02/28 | 8792345362 | 16247 | 1,705.65 | 02/16 | 9192222588 |
| 16183 | 4,000.00 | 02/15 | 9092004007 | 16248 | 2,518.50 | 02/20 | 9592399365 |
| 16184 | 444.19 | 02/09 | 6692369816 | 16249 | 2,290.68 | 02/14 | 8992003790 |
| 16185 | 1,200.00 | 02/13 | 8692902192 | 16250 | 2,100.00 | 02/23 | 2852461263 |
| 16186 | 218.58 | 02/07 | 7952255592 | 16251 | 3,572.67 | 02/14 | 8992355546 |
| 16187 | 400.00 | 02/05 | 4352885839 | 16252 | 1,750.00 | 02/15 | 9192083812 |
| 16188 | 400.00 | 02/05 | 7552552459 | 16253 | 1,238.16 | 02/15 | 5792933559 |
| 16189 | 500.00 | 02/12 | 8492075758 | 16254 | 4,000.00 | 02/20 | 9592399035 |
| 16190 | 500.00 | 02/20 | 9392155257 | 16255 | 2,251.84 | 02/21 | 9792113462 |
| 16191 | 500.00 | 02/13 | 8792117606 | 16256 | 590.00 | 02/28 | 8892080042 |
| 16193* | 7,000.00 | 02/07 | 5492877514 | 16257 | 607.34 | 02/21 | 9692557170 |
| 16194 | 9,027.59 | 02/05 | 9492067295 | 16258 | 164.74 | 02/27 | 8592807656 |
| 16195 | 5,310.82 | 02/06 | 9792078757 | 16259 | 664.85 | 02/21 | 9792723632 |
| 16196 | 429.41 | 02/06 | 9792078758 | 16260 | 528.66 | 02/20 | 9592329920 |
| 16197 | 5,000.00 | 02/09 | 8392446658 | 16261 | 54.27 | 02/26 | 8392623872 |
| 16198 | 50.95 | 02/05 | 9492539020 | 16262 | 877.98 | 02/26 | 8752051827 |
| 16199 | 527.56 | 02/05 | 9492538766 | 16263 | 22,257.00 | 02/21 | 9692612189 |
| 16200 | 1,238.16 | 02/06 | 5492393279 | 16264 | 56,644.00 | 02/20 | 2092281650 |
| 16201 | 247.24 | 02/05 | 9492488942 | 16265 | 76,150.00 | 02/22 | 8092334208 |
| 16202 | 374.72 | 02/05 | 9492488941 | 16266 | 58.83 | 02/21 | 5992734370 |
| 16203 | 43.75 | 02/05 | 9492488944 | 16267 | 718.44 | 02/21 | 9692486276 |
| 16204 | 466.89 | 02/05 | 9492488945 | 16268 | 1,752.99 | 02/21 | 9792397085 |
| 16205 | 632.61 | 02/08 | 8292076119 | 16269 | 2,924.00 | 02/20 | 9492642372 |
| 16206 | 388.12 | 02/06 | 4452452463 | 16270 | 191,475.00 | 02/21 | 5992753493 |
| 16207 | 8,211.95 | 02/07 | 9892409285 | 16271 | 771.50 | 02/27 | 4192829011 |
| 16208 | 2,467.30 | 02/12 | 8492484028 | 16272 | 354.00 | 02/16 | 9192686057 |
| 16209 | 82.40 | 02/07 | 8092084612 | 16273 | 487.07 | 02/20 | 9392807024 |
| 16210 | 460.00 | 02/07 | 5492912621 | 16274 | 44.22 | 02/21 | 9792515215 |
| 16211 | 1,500.00 | 02/07 | 5492912617 | 16275 | 4,000.00 | 02/20 | 9592399034 |
| 16212 | 500.00 | 02/12 | 8392852522 | 16277* | 89.85 | 02/27 | 4192801328 |
| 16213 | 2,738.00 | 02/06 | 9692446207 | 16278 | 4,261.71 | 02/26 | 8292751252 |
| 16215* | 786.89 | 02/20 | 9492180070 | 16279 | 890.33 | 02/22 | 9892493170 |
| 16216 | 875.00 | 02/23 | 8192552653 | 16281* | 2,791.29 | 02/28 | 8792123456 |

Checks this page 94 553,045.06

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Open Debits' section of an EFT paperless transaction.

Case: 23-30564 Doc# 558-1 Filed: 03/20/24 Entered: 03/20/24 12:44:05 Page 13
of 136



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] --- [REDACTED]

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|----------|-------------|------------------------|--------------|------------|-------------|----------------|
| 16283* | 1,342.91 | 02/26 | 8492172063 | 16293 | 1,850.00 | 02/26 | 8392130617 |
| 16284 | 168.74 | 02/28 | 8892018466 | 16294 | 1,035.54 | 02/27 | 8592223694 |
| 16285 | 119.00 | 02/26 | 8392499353 | 16295 | 67.74 | 02/27 | 8592223693 |
| 16287* | 8,214.00 | 02/23 | 8192278396 | 16296 | 9,056.18 | 02/27 | 8592223692 |
| 16289* | 2,250.00 | 02/28 | 8792225279 | 16298* | 500.00 | 02/26 | 8392672431 |
| 16290 | 2,500.00 | 02/27 | 4192874746 | 16300* | 1,393.39 | 02/28 | 8692684380 |
| 16291 | 300.00 | 02/29 | 8892458613 | 16302* | 6,100.00 | 02/26 | 8652911126 |
| 16292 | 100.00 | 02/27 | 4192902291 | 16317* | 79.23 | 02/29 | 8892595154 |
| | | | Checks this [REDACTED] | | 35,076.73 | | |
| | | | Total Checks | 110 | 588,121.79 | | |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.

FIRST REPUBLIC

now part of JPMORGAN CHASE

Brokerage

Account Statement

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

February 1, 2024 - February 29, 2024

Account Number: [REDACTED] 0589

Portfolio at a Glance

Your Investment Professional:

JAMES J BUCKLEY
(415) 296-5839

| | This Period |
|--|-------------------|
| BEGINNING ACCOUNT VALUE | \$0.00 |
| Deposits (Cash & Securities) | 42,031.56 |
| Withdrawals (Cash & Securities) | -32,499.43 |
| Net Change in Portfolio¹ | -494.63 |
| ENDING ACCOUNT VALUE | \$9,037.50 |
| Accrued Interest | \$0.00 |
| Account Value with Accrued Interest | \$9,037.50 |
| Estimated Annual Income | \$48.00 |

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

| Percent | Asset Type | Last Period | This Period |
|---------|----------------------|-------------|-------------|
| 100% | Equities | 0.00 | 9,037.50 |
| 100% | Account Total | \$0.00 | \$9,037.50 |

Please review your allocation periodically with your Investment Professional.

Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.



Asset Classification

| | Current Period Value | Percent | |
|---|--|---------|--|
| EQUITIES | Your Account is 100% invested in Equities. | | |
| U.S. Large Capitalization Equities | | | |
| U.S. Large Capitalization Equities | 9,037.50 | | |
| Total U.S. Large Capitalization Equities | 9,037.50 | | |
| TOTAL EQUITIES | 9,037.50 | 100% | |
| TOTAL ASSETS | 9,037.50 | 100% | |

Summary of Gains and Losses

| | This Period | Realized | Year-to-Date | Unrealized |
|----------------------|------------------|----------|------------------|-------------|
| Short-Term Gain/Loss | -52.46 | | -52.46 | 0.00 |
| Long-Term Gain/Loss | 17,409.61 | | 18,167.38 | 0.00 |
| Net Gain/Loss | 17,357.15 | | 18,114.92 | 0.00 |

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB

JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information

Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information

Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION

Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

February 1, 2024 - February 29, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
 Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

l###@sfarch.org
n###@sfarch.org

*l###@sfarch.org is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Portfolio Holdings

| Opening Date | Quantity | Account Number | Activity Ending | Opening Balance | Closing Balance | Accrued Income | Income This Year | 30-Day Yield | Current Yield |
|---|----------|----------------|-----------------|-----------------|-----------------|----------------|------------------|--------------|---------------|
| CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio | | | | | | | | | |
| FDIC Eligible Bank Deposits | | | | | | | | | |
| EAGLE BANK SWEEP TIER 15 | | | | | | | | | |
| 02/01/24 | N/A | | 12/31/23 | 0.00 | 0.00 | 0.00 | 0.00 | N/A | N/A |
| Total FDIC Eligible Bank Deposits | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

Portfolio Holdings (continued)

| Date Acquired | Quantity | Unit Cost | Current Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|----------|-----------|--------------------|--------------|--------------|----------------------|-------------------------|-----------------|
| | | | | | | | | |
| EQUITIES 100.00% of Portfolio | | | | | | | | |
| U.S. Large Capitalization Equities | | | | | | | | |
| U.S. Large Capitalization Equities | | | | | | | | |
| 5APPLE INC COM | | | | | | | | |
| Dividend Option: Cash | | | | | | | | |
| N/A | 50.0000 | N/A | N/A | 180.7500 | 9,037.50 | N/A | 48.00 | 0.52% |
| Total U.S. Large Capitalization Equities | | | \$0.00 | ■■■■■ | \$9,037.50 | \$0.00 | \$48.00 | ■■■■■ |
| Total U.S. Large Capitalization Equities | | | \$0.00 | ■■■■■ | \$9,037.50 | \$0.00 | \$48.00 | ■■■■■ |
| TOTAL EQUITIES | | | \$0.00 | ■■■■■ | \$9,037.50 | \$0.00 | \$48.00 | ■■■■■ |
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Date 2/29/24
Primary Account
Enclosures

[REDACTED] 1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

| Business Money Market Account | Number of Enclosures |
|--------------------------------|--------------------------------------|
| Account Number [REDACTED] 1486 | 0 |
| Previous Balance 237,872.97 | Statement Dates 2/01/24 thru 2/29/24 |
| Deposits/Credits .00 | Days in the statement period 29 |
| Withdrawals .00 | Average Daily Balance 237,872.97 |
| Service Charge .00 | Average Collected 237,872.97 |
| Interest Paid 292.14 | Interest Earned 292.14 |
| Ending Balance 238,165.11 | Annual Percentage Yield Earned 1.56% |
| | 2024 Interest Paid 604.02 |

Deposits and Additions

| Date | Description | Amount | Ref# |
|------|------------------|--------|------|
| 2/29 | Interest Deposit | 292.14 | |

Daily Balance Summary

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 2/01 | 237,872.97 | 2/29 | 238,165.11 |

Sign-up for paperless statements: www.bankbsf.com

Account Statement

PREFERRED CHECKING



FIRST REPUBLIC
Formerly JPMorgan Chase

Page 1

Statement Period: February 01, 2024 -
February 29, 2024

Account Number: [REDACTED] 91534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

1534

| | | | |
|------------------------------|--------------|---------------------------|--------------|
| Beginning Balance | \$234,316.90 | Average Daily Balance | \$234,316.90 |
| Total Deposits and Credits | \$240.28 | Minimum Balance | \$234,316.90 |
| Total Withdrawals and Debits | \$0.00 | Service Charges | \$0.00 |
| Total Checks Paid | \$0.00 | Interest Paid This Period | \$240.28 |
| Ending Balance | \$234,557.18 | Interest Year to Date | \$496.86 |
| | | 2023 Interest | \$168,547.13 |

Account Activity

| Date | Description | Amount |
|-----------------------------------|--|----------|
| Deposits and Credits | | |
| 02/29 | INTEREST CREDIT | \$240.28 |
| Total Deposits and Credits | | |
| | ANNUAL PERCENTAGE YIELD EARNED (APY-E) | 1.30% |

Account Statement

PREFERRED CHECKING



FIRST REPUBLIC
Formerly JPMORGAN CHASE

Page 3 of 3

Statement Period: February 01, 2024-
February 29, 2024

Account Number: [REDACTED] 1534

Fee Summary

| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to [REDACTED] Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 4
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]
Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | 79,713.86 |
| Number of Deposits/Credits | 3 | Amount of Deposits/Credits | 767,315.75 |
| Number of Checks | 4 | Amount of Checks | 15,843.43 |
| Number of Other Debits | 12 | Amount of Other Debits | 757,891.76 |
| | | Statement Ending Balance | 73,294.42 |
| Number of Enclosures | 4 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|---|-----------------|
| 02/05 | | 16.00 | ADP WAGE PAY DES:WAGE PAY ID:698098166786E2C INDN:SAN FRANCISCO ARCHDIOCCO ID:9333006057 CCD | 36019694862 |
| 02/132421519643 | | 361,743.07 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680001951 |
| 02/282425452872 | | 405,556.68 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250 | 123300680002537 |

Withdrawals and Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|----------------|
| 02/02 | | 9,329.63 | Summarized Debits 1 | |
| 02/05 | | 415.17 | FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 013 | 33018568173 |
| 02/05 | | 705.09 | FIDELITY 93925 C DES:FPRS ID:93925 012 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 012 | 33018568171 |
| 02/05 | | 2,426.60 | FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011 | 33018568169 |
| 02/05 | | 26,095.91 | FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010 | 33018568167 |
| 02/06 | | 5,585.31 | Summarized Debits 1 | |
| 02/14 | | 109,591.34 | ADP Tax DES:ADP Tax ID:04E2B 021507A01 INDN:SAN FRANCISCO ARCHDIOCCO ID:1941711111 CCD | 45011510276 |
| 02/14 | | 203,924.56 | ADP WAGE PAY DES:WAGE PAY ID:935830145985E2B INDN:SAN FRANCISCO ARCHDIOCCO ID:9333006057 CCD | 45010508568 |
| 02/16 | | 658.62 | Summarized Debits 1 | |
| 02/20 | | 2,426.60 | FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010 | 47019138569 |
| 02/20 | | 29,957.09 | FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011 | 47019138571 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 4
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 02/21 | | 269.87 | Summarized Debits 1 | |
| 02/28 | | 5,176.98 | ADP Tax DES:ADP Tax ID:04E2C 022909A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD | 59008467271 |
| 02/28 | | 78,486.54 | ADP WAGE PAY DES:WAGE PAY ID:645088757969E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD | 59007456498 |
| 02/28 | | 96,591.11 | ADP Tax DES:ADP Tax ID:04E2B 022909A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD | 59008467270 |
| 02/28 | | 202,094.77 | ADP WAGE PAY DES:WAGE PAY ID:645088757968E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD | 59007456497 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | 79,713.86 | 79,713.86 | 02/16 | 82,740.70 | 82,740.70 |
| 02/02 | 70,384.23 | 70,384.23 | 02/20 | 50,357.01 | 50,357.01 |
| 02/05 | 40,757.46 | 40,757.46 | 02/21 | 50,087.14 | 50,087.14 |
| 02/06 | 35,172.15 | 35,172.15 | 02/28 | 73,294.42 | 73,294.42 |
| 02/13 | 396,915.22 | 396,915.22 | 02/29 | 73,294.42 | 73,294.42 |
| 02/14 | 83,399.32 | 83,399.32 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|------------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | .00 |
| Number of Deposits/Credits | 1 | Amount of Deposits/Credits | 846,443.00 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 1 | Amount of Other Debits | 846,443.00 |
| | | Statement Ending Balance | .00 |
| Number of Enclosures | 0 | Service Charge | .00 |

Deposits and Credits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|---|-------------------|
| 02/13 | | 846,443.00 | WIRE TYPE:WIRE IN DATE: 240213 TIME:1356 ET TRN:2024021300326553 SEQ:240213B0159M/002563 ORIG:ADSF ID:[REDACTED]8800 SND BK:US BANK, NA ID:0910 00022 PMT DET:240213B0159M INVEST POOL CK ACCT | 644800370326553 |

Withdrawals and Debits

| Date | Customer Posted Reference | Amount | Description | Bank Reference |
|-------|------------------------------|------------|--|-------------------|
| 02/14 | 2421202013 | 846,443.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 5250 | 00680002110 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | .00 | .00 | 02/14 | .00 | .00 |
| 02/13 | 846,443.00 | 846,443.00 | 02/29 | .00 | .00 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 6
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|-----------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | 8,762.47 |
| Number of Deposits/Credits | 1 | Amount of Deposits/Credits | 7,688.39 |
| Number of Checks | 6 | Amount of Checks | 5,340.00 |
| Number of Other Debits | 0 | Amount of Other Debits | .00 |
| | | Statement Ending Balance | 11,110.86 |
| Number of Enclosures | 6 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|----------|---|----------------|
| 02/02 | | 7,688.39 | ROMAN [REDACTED] 0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese Of San Fra CO ID:9941156707 PPD | 32015366454 |

Withdrawals and Debits

| Checks | Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------|--------------|----------|-------------|----------------|--------------|--------|-------------|-----------------|
| | 4172 | 1,380.00 | 02/28 | 8692694105 | 4182 | 720.00 | 02/28 | [REDACTED] 1534 |
| | 4180* | 900.00 | 02/28 | 8692601533 | 4183 | 720.00 | 02/28 | 8692601531 |
| | 4181 | 720.00 | 02/28 | 8692601532 | 4184 | 900.00 | 02/28 | 8692601530 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | 8,762.47 | 8,762.47 | 02/28 | 11,110.86 | 11,110.86 |
| 02/02 | 16,450.86 | 16,450.86 | 02/29 | 11,110.86 | 11,110.86 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 6
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]
Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | 6,987,989.28 |
| Number of Deposits/Credits | 74 | Amount of Deposits/Credits | 5,930,496.03 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 19 | Amount of Other Debits | 4,996,702.48 |
| | | Statement Ending Balance | 7,921,782.83 |
| Number of Enclosures | 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 02/01 | | 2,704.89 | Junipero Serra 6 DES:PAYMENTJNL ID:V1040 INDN:Archdiocese of San Fra CO ID:5941156707 CCD | 31014735761 |
| 02/01 | | 3,600.00 | GROUP 17 DEDUCTI DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD | 30008844654 |
| 02/01 | | 3,794.02 | Marin Catholic 0 DES:PAYMENTJNL ID:V1020 INDN:Archdiocese of San Fra CO ID:1941156698 CCD | 31014733098 |
| 02/01 | | 5,838.05 | Archbishop Rior4 DES:PAYMENTJNL ID:V1031 INDN:The Archdiocese of San CO ID:5499502235 CCD | 31014733103 |
| 02/01 | | 6,000.00 | W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT | 32006328048 |
| 02/01 | | 7,175.50 | STRIPE DES:TRANSFER ID:ST-I6H8B8S9R0E0 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD | 31023462805 |
| 02/01 | | 11,250.00 | W FARGO BANK DES:TRUST ID:814980 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM PRAUGHT, J. BERN T/U/A - C HARITY | 32006328206 |
| 02/01 | | 11,849.77 | STRIPE DES:TRANSFER ID:ST-R2K2L3H106V6 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD | 31010603719 |
| 02/01 | | 14,200.77 | THE ROMAN CA5250 DES:ADSF FL# 24029004350 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 32008062110 |
| 02/01 | | 31,763.95 | MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH012924FEBRENT | 30013138357 |
| 02/01 | | 293,676.00 | ST PATRICKS 3034 DES:PAYMENTJNL ID:V1017 INDN:Archdiocese Of San Fra CO ID:5943233365 CCD | 32015364319 |
| 02/02 | | 550.00 | CA BANKING CENTER DEPOSIT | 28106352513968 |
| 02/02 | | 24,915.00 | THE ROMAN CA5250 DES:ADSF MISC FL# 24030003713 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 33002956568 |
| 02/02 | 7 | 4,300.00 | Pre-encoded Deposit | 818108352446645 |
| 02/02 | 7 | 43,705.15 | Pre-encoded Deposit | 818108352446567 |
| 02/02 | 7 | 50,000.00 | Pre-encoded Deposit | 818108352446478 |
| 02/05 | | 825.38 | BB*7562-1 DES:BB Merchan ID:ST-X9R5O4M5Q2E9 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD | 36010433058 |
| 02/05 | | 21,532.00 | THE ROMAN CA5250 DES:ADSF MISC FL# 24031002043 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 36005312763 |
| 02/05 | 7 | 340.99 | Pre-encoded Deposit | 818108352848680 |
| 02/05 | 7 | 84,392.00 | Pre-encoded Deposit | 818108352832679 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED]

NON-PROFIT CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|--|-----------------|
| 02/06 | 7 | 96,606.00 | Pre-encoded Deposit | 818108452166873 |
| 02/07 | | 498.86 | MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH020624RENT 50205 2 | 37024659893 |
| 02/07 | | 19,091.25 | ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD | 37015898352 |
| 02/07 | | 19,091.25 | ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD | 37015898353 |
| 02/07 | | 19,422.36 | ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese Of San Fra CO ID:1320219324 PPD | 37015898354 |
| 02/08 | | 124.65 | Robin Merger Cor DES:Receivable ID:025ZJCNWMSDEXL INDN:Archdiocese of San Fra CO ID:1204895317 CCD PMT INFO:025ZJCNWMSDEXL Robin Merger Cor Bill.co m Inv Voucher 45611 | 38024786886 |
| 02/08 | | 81,600.12 | CHILDRENS COUNCIL DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#02*PI*81600.12 | 38010832143 |
| 02/08 | | 85,200.00 | Marin Catholic O DES:PAYMENTJNL ID:V109 INDN:Archdiocese of San Fra CO ID:1941156698 CCD | 38015188940 |
| 02/08 | | 145,912.00 | Marin Catholic O DES:PAYMENTJNL ID:V1582 INDN:Roman Catholic Archbis CO ID:1941156698 CCD | 38015188939 |
| 02/08 | 7 | 795.00 | Pre-encoded Deposit | 818108452797060 |
| 02/08 | 7 | 56,103.75 | Pre-encoded Deposit | 818108452794677 |
| 02/08 | 7 | 59,226.00 | Pre-encoded Deposit | 818108452791819 |
| 02/09 | 7 | 69,478.00 | Pre-encoded Deposit | 818108152089953 |
| 02/12 | | 2,916.00 | BB*7562-1 DES:BB Merchant ID:ST-J9Y2T0T2H8K5 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD | 43013665024 |
| 02/13 | | 45,866.00 | THE ROMAN CA5250 DES:ADSF MISC FL# 24039003743 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 44006276603 |
| 02/13 | 7 | 12,034.67 | Pre-encoded Deposit | 818108152786023 |
| 02/13 | 7 | 232,410.00 | Pre-encoded Deposit | 818108152786053 |
| 02/14 | | 424,550.85 | THE ROMAN CA5250 DES:HCSO FL# 24043001368 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 45008494816 |
| 02/14 | 7 | 76,849.28 | Pre-encoded Deposit | 818108252074438 |
| 02/142421202013 | | 846,443.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4129 | 123300680002070 |
| 02/15 | | 100.00 | CA BANKING CENTER DEPOSIT | 28106252066892 |
| 02/15 | | 920.78 | CA BANKING CENTER DEPOSIT | 28106252067052 |
| 02/15 | | 5,395.31 | Sacred Heart Ca7 DES:PAYMENTJNL ID:V1041 INDN:Archdiocese Of San Fra CO ID:5941156708 CCD | 45014936955 |
| 02/15 | | 97,924.39 | THE ROMAN CA5250 DES:HCSO FL# 24043001368 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 46000993501 |
| 02/15 | 7 | 1,502.65 | Pre-encoded Deposit | 818108252382542 |
| 02/15 | 7 | 56,666.00 | Pre-encoded Deposit | 818108252382579 |
| 02/16 | | 9,446.48 | MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH021524RENT 50205 2 | 46029704714 |
| 02/16 | 7 | 48,738.00 | Pre-encoded Deposit | 818108252657308 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|---|-----------------|
| 02/20 | | 4,000.00 | Five Keys School DES:Receivable ID:025SNDRUCFSRWMB INDN:Archdiocese of San Fra CO ID:1204895317 CCD PMT INFO:025SNDRUCFSRWMB Five Keys School Bill.co m Inv 120 | 47020805569 |
| 02/20 | | 2,238,898.53 | THE ROMAN CA5250 DES:HEALTH INS FL# 24043001133 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 51004560758 |
| 02/20 | 7 | 2,500.00 | Pre-encoded Deposit | 818108352234291 |
| 02/20 | 7 | 8,883.00 | Pre-encoded Deposit | 818108352234329 |
| 02/21 | | 300.00 | FIDELITY INVESTM DES:GrantPaymt ID:1973688 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD | 51016485674 |
| 02/21 | | 3,577.66 | BB*7562-1 DES:BB Merchan ID:ST-U5Z3B1C6U9K7 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD | 51021242159 |
| 02/21 | 7 | 25,331.00 | Pre-encoded Deposit | 818108352554884 |
| 02/22 | 7 | 1,570.00 | Pre-encoded Deposit | 818108352830568 |
| 02/22 | 7 | 1,960.00 | Pre-encoded Deposit | 818108352831175 |
| 02/23 | | 705.00 | CA BANKING CENTER DEPOSIT | 28106452166821 |
| 02/23 | | 1,000.00 | MCF DES:GRANT PYMT ID: INDN:ARCHDIOCESE OF SAN FRA CO ID:1943007979 CCD PMT INFO:MARIN COMMUNITY FOUNDATION 2024-04438 | 52020019400 |
| 02/23 | 7 | 395.00 | Pre-encoded Deposit | 818108452137598 |
| 02/23 | 7 | 6,265.00 | Pre-encoded Deposit | 818108452139293 |
| 02/26 | 7 | 1,829.21 | Pre-encoded Deposit | 818108452556052 |
| 02/26 | 7 | 54,730.50 | Pre-encoded Deposit | 818108452551394 |
| 02/27 | | 2,088.81 | BB*7562-1 DES:BB Merchan ID:ST-J6D4E4L3E3J9 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD | 57015236904 |
| 02/29 | | 219.00 | CA BANKING CENTER DEPOSIT | 28106552768397 |
| 02/29 | | 750.00 | THE ROMAN CA5250 DES:ADSF FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 60002121388 |
| 02/29 | | 1,020.00 | UNITED STATES CO DES:PAYMENTS ID:CATHOLICSANFRAN INDN:ARCHDIOCESE OF SAN FRA CO ID:1530196617 CCD PMT INFO:RMR*IV*00007430*PI*1020.00 | 60008800317 |
| 02/29 | | 1,020.00 | UNITED STATES CO DES:PAYMENTS ID:CATHOLICSANFRAN INDN:ARCHDIOCESE OF SAN FRA CO ID:1530196617 CCD PMT INFO:RMR*IV*00007476*PI*1020.00 | 60008800319 |
| 02/29 | | 6,453.75 | THE ROMAN CA5250 DES:ADSF MISC FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 60002121391 |
| 02/29 | | 7,881.80 | THE ROMAN CA5250 DES:ADSF [REDACTED] L# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 60002121382 |
| 02/29 | | 106,558.83 | THE ROMAN CA5250 DES:ADSF FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 60002121385 |
| 02/29 | | 306,957.82 | THE ROMAN CA5250 DES:ADSF FL# 24058003699 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 60002121394 |
| 02/29 | 7 | 1,550.00 | Pre-encoded Deposit | 818108152518855 |
| 02/29 | 7 | 6,725.00 | Pre-encoded Deposit | 818108152519000 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|--------------|--|----------------|
| 02/062426082618 | | 28,283.23 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680001605 |
| 02/082427053221 | | 348,531.08 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680001652 |
| 02/092429482019 | | 17,935.05 | ACCOUNT TRANSFER TRSF TO [REDACTED] 7083 | 00680001748 |
| 02/132421519643 | | 361,743.07 | ACCOUNT TRANSFER TRSF TO [REDACTED] 2233 | 00680001873 |
| 02/15 | | 3,851.19 | WIRE TYPE:WIRE OUT DATE:240215 TIME:0416 ET TRN:2024021400038145 SERVICE REF:004691 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:242DG1 4493T12668 | 00370038145 |
| 02/152422231019 | | 408,200.30 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680002010 |
| 02/202422829915 | | 68,150.53 | ACCOUNT TRANSFER TRSF TO [REDACTED] 7083 | 00680002159 |
| 02/21 | | 75,000.00 | WIRE TYPE:WIRE OUT DATE:240221 TIME:1746 ET TRN:2024022100528348 SERVICE REF:016082 BNF:US BANK ID:160234068015 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:USBCC Prefund For further cre dit to account 4484734550031455 ARCHDIOCESE OF SF 4493T12668 | 00370528348 |
| 02/22 | | 28.81 | QUARTERLY FEE DES:PAYMENT ID:0000 INDN:THE ROMAN CATHOLIC ARC CO ID:1501000502 CCD | 52028613765 |
| 02/222421327513 | | 137,842.95 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680002054 |
| 02/232423304914 | | 253,556.00 | ACCOUNT TRANSFER TRSF TO [REDACTED] 7083 | 00680001697 |
| 02/26 | | 400.00 | THE ROMAN CA5250 DES:ADSF PMT FL# 24057004281 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 57022466572 |
| 02/26 | | 16,400.00 | THE ROMAN CA5250 DES:ADSF PMT FL# 24057004281 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD | 57021659749 |
| 02/27 | | 54,100.00 | CA DEPT TAX FEE DES:CDTFA EPMT ID:17164434 INDN:ROMAN CATHOLIC ARCHBIS CO ID:2822162215 CCD | 57038332351 |
| 02/272422840524 | | 2,378,909.95 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680002074 |
| 02/282423914250 | | 2,077.60 | ACCOUNT TRANSFER TRSF TO [REDACTED] 7083 | 00680002451 |
| 02/282425452872 | | 405,556.68 | ACCOUNT TRANSFER TRSF TO [REDACTED] 2233 | 00680002452 |
| 02/29 | | 4,046.59 | WIRE TYPE:WIRE OUT DATE:240229 TIME:0446 ET TRN:2024022800463857 SERVICE REF:007119 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:242SE5 4197FH2971 | 00370463857 |
| 02/292425148629 | | 432,089.45 | ACCOUNT TRANSFER TRSF TO [REDACTED] 0220 | 00680003019 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | 6,987,989.28 | 6,987,514.28 | 02/12 | 7,871,718.63 | 7,871,718.63 |
| 02/01 | 7,379,842.23 | 7,379,842.23 | 02/13 | 7,800,286.23 | 7,724,369.43 |
| 02/02 | 7,503,312.38 | 7,415,062.23 | 02/14 | 9,148,129.36 | 9,071,280.08 |
| 02/05 | 7,610,402.75 | 7,605,296.76 | 02/15 | 8,898,587.00 | 8,876,976.35 |
| 02/06 | 7,678,725.52 | 7,658,756.52 | 02/16 | 8,956,771.48 | 8,921,560.48 |
| 02/07 | 7,736,829.24 | 7,727,054.24 | 02/20 | 11,142,902.48 | 11,139,652.48 |
| 02/08 | 7,817,259.68 | 7,760,510.93 | 02/21 | 11,097,111.14 | 11,082,030.14 |
| 02/09 | 7,868,802.63 | 7,868,727.63 | 02/22 | 10,962,769.38 | 10,959,719.38 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 02/23 | 10,717,578.38 | 10,710,433.38 | 02/28 | 7,918,782.67 | 7,918,782.67 |
| 02/26 | 10,757,338.09 | 10,754,988.09 | 02/29 | 7,921,782.83 | 7,913,737.83 |
| 02/27 | 8,326,416.95 | 8,325,941.95 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 83
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

[REDACTED] [REDACTED] [REDACTED]
Bankruptcy Case Number:2330564

FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|----------------------------|-------------------------|-----------------------------|--------------|
| Statement Period | 02/01/2024 - 02/29/2024 | Statement Beginning Balance | 6,706,871.77 |
| Number of Deposits/Credits | 72 | Amount of Deposits/Credits | 4,924,798.35 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 9 | Amount of Other Debits | 3,467,849.63 |
| | | Statement Ending Balance | 8,163,820.49 |
| Number of Enclosures | 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|----------------------------|-----------------|
| 02/02 | | 256.00 | Deposit | 28106352513970 |
| 02/02 | 10 | 1,250.00 | Pre-encoded Deposit | 818108352446939 |
| 02/05 | | 100.00 | Preatuthorized Credit | 36005313315 |
| 02/05 | | 3,448.84 | Preatuthorized Credit | 36010185077 |
| 02/06 | | 40.00 | Preatuthorized Credit | 37004094934 |
| 02/06 | 10 | 11,750.00 | Pre-encoded Deposit | 818108452161133 |
| 02/08 | 10 | 695.00 | Pre-encoded Deposit | 818108452794755 |
| 02/08 | 10 | 3,000.00 | Pre-encoded Deposit | 818108452798778 |
| 02/08 | 10 | 12,126.58 | Pre-encoded Deposit | 818108452599061 |
| 02/08 | 10 | 24,307.00 | Pre-encoded Deposit | 818108452797449 |
| 02/08 | 10 | 135,790.00 | Pre-encoded Deposit | 818108452599001 |
| 02/092429482019 | | 17,935.05 | Automatic Transfer Credits | 123300680001230 |
| 02/12 | | 8,736.27 | Preatuthorized Credit | 43013660658 |
| 02/15 | | 1,085.00 | Deposit | 28106252067056 |
| 02/15 | 10 | 2,375.00 | Pre-encoded Deposit | 818108252245289 |
| 02/15 | 10 | 2,460.00 | Pre-encoded Deposit | 818108252226397 |
| 02/15 | 10 | 3,415.48 | Pre-encoded Deposit | 818108252226882 |
| 02/15 | 10 | 7,265.00 | Pre-encoded Deposit | 818108252237081 |
| 02/15 | 10 | 8,432.75 | Pre-encoded Deposit | 818108252226769 |
| 02/15 | 10 | 13,004.00 | Pre-encoded Deposit | 818108252227406 |
| 02/15 | 10 | 13,010.12 | Pre-encoded Deposit | 818108252382401 |
| 02/15 | 10 | 14,784.52 | Pre-encoded Deposit | 818108252237516 |
| 02/15 | 10 | 16,261.89 | Pre-encoded Deposit | 818108252382467 |
| 02/15 | 10 | 20,355.00 | Pre-encoded Deposit | 818108252237342 |
| 02/15 | 10 | 52,622.50 | Pre-encoded Deposit | 818108252208164 |
| 02/15 | 10 | 56,629.00 | Pre-encoded Deposit | 818108252227170 |
| 02/16 | | 17,247.50 | Preatuthorized Credit | 46023910153 |
| 02/16 | 10 | 191,211.00 | Pre-encoded Deposit | 818108252647471 |
| 02/20 | | 46,136.58 | Preatuthorized Credit | 47017690586 |
| 02/202422829915 | | 68,150.53 | Automatic Transfer Credits | 123300680001468 |
| 02/21 | | 32,802.88 | Preatuthorized Credit | 51021011437 |
| 02/21 | 10 | 11,300.00 | Pre-encoded Deposit | 818108352547793 |
| 02/22 | 10 | 1,236.49 | Pre-encoded Deposit | 818108352694793 |
| 02/22 | 10 | 1,965.00 | Pre-encoded Deposit | 818108352836496 |
| 02/22 | 10 | 2,050.00 | Pre-encoded Deposit | 818108352686649 |
| 02/22 | 10 | 5,932.26 | Pre-encoded Deposit | 818108352705675 |
| 02/22 | 10 | 11,885.00 | Pre-encoded Deposit | 818108352694173 |
| 02/22 | 10 | 17,771.72 | Pre-encoded Deposit | 818108352705397 |
| 02/22 | 10 | 18,160.00 | Pre-encoded Deposit | 818108352694575 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED]

[REDACTED]

[REDACTED]

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|----------------------------|-----------------|
| 02/22 | 10 | 18,560.00 | Pre-encoded Deposit | 818108352686252 |
| 02/22 | 10 | 23,350.00 | Pre-encoded Deposit | 818108352694665 |
| 02/22 | 10 | 24,450.00 | Pre-encoded Deposit | 818108352705590 |
| 02/22 | 10 | 32,085.00 | Pre-encoded Deposit | 818108352693714 |
| 02/22 | 10 | 118,333.00 | Pre-encoded Deposit | 818108352676304 |
| 02/23 | | 2,625.00 | Deposit | 28106452167417 |
| 02/23 | | 10,202.41 | Prauthorized Credit | 53015960358 |
| 02/23 | 10 | 3,309.78 | Pre-encoded Deposit | 818108452139330 |
| 02/23 | 10 | 93,139.00 | Pre-encoded Deposit | 818108452114296 |
| 02/23 | 423304914 | 253,556.00 | Automatic Transfer Credits | 123300680001177 |
| 02/26 | | 3,000,000.00 | Wire Transfer Credit | 644800370626088 |
| 02/26 | 10 | 123,526.00 | Pre-encoded Deposit | 818108452524843 |
| 02/27 | | 39,551.07 | Prauthorized Credit | 57015281303 |
| 02/27 | | 77,750.00 | Prauthorized Credit | 58002752387 |
| 02/28 | | 290.14 | Prauthorized Credit | 59016606489 |
| 02/28 | 423914250 | 2,077.60 | Automatic Transfer Credits | 123300680001557 |
| 02/29 | | 308.00 | Deposit | 28106552768395 |
| 02/29 | | 310.92 | Prauthorized Credit | 60011074729 |
| 02/29 | 10 | 2,130.00 | Pre-encoded Deposit | 818108152546317 |
| 02/29 | 10 | 2,364.00 | Pre-encoded Deposit | 818108152546319 |
| 02/29 | 10 | 2,870.00 | Pre-encoded Deposit | 818108152354080 |
| 02/29 | 10 | 2,905.00 | Pre-encoded Deposit | 818108152354544 |
| 02/29 | 10 | 5,027.00 | Pre-encoded Deposit | 818108152343294 |
| 02/29 | 10 | 5,481.89 | Pre-encoded Deposit | 818108152527652 |
| 02/29 | 10 | 8,295.91 | Pre-encoded Deposit | 818108152364109 |
| 02/29 | 10 | 14,210.00 | Pre-encoded Deposit | 818108152363594 |
| 02/29 | 10 | 15,250.00 | Pre-encoded Deposit | 818108152546164 |
| 02/29 | 10 | 16,235.00 | Pre-encoded Deposit | 818108152343770 |
| 02/29 | 10 | 17,166.00 | Pre-encoded Deposit | 818108152546089 |
| 02/29 | 10 | 19,240.00 | Pre-encoded Deposit | 818108152363493 |
| 02/29 | 10 | 20,045.00 | Pre-encoded Deposit | 818108152546277 |
| 02/29 | 10 | 30,298.67 | Pre-encoded Deposit | 818108152373955 |
| 02/29 | 10 | 82,872.00 | Pre-encoded Deposit | 818108152363924 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|------------------------|----------------|
| 02/14 | | 68,150.53 | | 45017412426 |
| 02/21 | | 16,060.97 | | 52018781470 |
| 02/21 | | 136,133.57 | Wire Transfer Debit | 00370801988 |
| 02/23 | | 1,200.00 | Return Item Chargeback | 01973471486 |
| 02/23 | | 77,750.00 | | 54008965562 |
| 02/27 | | 2,500.00 | Return Item Chargeback | 01973472445 |
| 02/27 | | 5,002.64 | | 58011961252 |
| 02/27 | | 141,915.34 | | 58011961256 |
| 02/29 | | 3,019,136.58 | | 60005445744 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

FULL ANALYSIS CHECKING

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 01/31 | 6,706,871.77 | 6,504,130.77 | 02/15 | 7,069,856.24 | 6,916,448.64 |
| 02/01 | 6,706,871.77 | 6,705,896.77 | 02/16 | 7,278,314.74 | 7,089,005.74 |
| 02/02 | 6,708,377.77 | 6,707,327.77 | 02/20 | 7,392,601.85 | 7,392,601.85 |
| 02/05 | 6,711,926.61 | 6,711,926.61 | 02/21 | 7,284,510.19 | 7,275,410.19 |
| 02/06 | 6,723,716.61 | 6,711,966.61 | 02/22 | 7,560,288.66 | 7,391,393.17 |
| 02/07 | 6,723,716.61 | 6,712,191.61 | 02/23 | 7,844,170.85 | 7,835,281.07 |
| 02/08 | 6,899,635.19 | 6,822,674.36 | 02/26 | 10,967,696.85 | 10,844,170.85 |
| 02/09 | 6,917,570.24 | 6,916,795.24 | 02/27 | 10,935,579.94 | 10,935,579.94 |
| 02/12 | 6,926,306.51 | 6,926,306.51 | 02/28 | 10,937,947.68 | 10,937,947.68 |
| 02/14 | 6,858,155.98 | 6,858,155.98 | 02/29 | 8,163,820.49 | 8,002,738.93 |



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

[REDACTED] 8561
(42)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

**NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES.
YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES
YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR
TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.**

Analyzed Business Checking

| | | | |
|-----------------------|-----------------|--------------------|-------------|
| Account number | [REDACTED] 8561 | Beginning balance | \$54,651.56 |
| Enclosures | 42 | Total additions | .00 |
| Low balance | \$51,109.68 | Total subtractions | 3,541.88 |
| Average balance | \$51,782.14 | Ending balance | \$51,109.68 |
| Avg collected balance | \$51,782 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---------|-------|--------|---------|-------|--------|
| 45261 | 02-01 | 26.90 | 45277 | 02-01 | 11.80 |
| 45262 | 02-01 | 56.39 | 45278 | 02-01 | 11.80 |
| 45263 | 02-01 | 17.89 | 45279 | 02-01 | 20.73 |
| 45265 * | 02-01 | 21.76 | 45280 | 02-01 | 473.28 |
| 45266 | 02-29 | 13.16 | 45285 * | 02-01 | 31.86 |
| 45267 | 02-29 | 21.36 | 45286 | 02-20 | 40.40 |
| 45268 | 02-29 | 1.55 | 45287 | 02-20 | 25.54 |
| 45269 | 02-29 | 28.25 | 45288 | 02-20 | 30.04 |
| 45270 | 02-29 | 78.01 | 45289 | 02-02 | 39.11 |
| 45271 | 02-20 | 37.62 | 45290 | 02-22 | 15.02 |
| 45272 | 02-20 | 32.95 | 45291 | 02-22 | 20.94 |
| 45273 | 02-05 | 23.02 | 45292 | 02-22 | 12.77 |
| 45274 | 02-01 | 23.94 | 45297 * | 02-05 | 49.16 |
| 45275 | 02-01 | 20.73 | 45298 | 02-01 | 55.34 |
| 45276 | 02-01 | 22.43 | 45299 | 02-06 | 43.44 |

UAS BENEFIT ACCOUNT FOR
February 29, 2024

[REDACTED] 8561

| Number | Date | Amount | Number | Date | Amount | |
|---------|-------|----------|--------------------------|-------|--------|--|
| 45300 | 02-02 | 23.77 | 45313 | 02-13 | 13.88 | |
| 45301 | 02-02 | 23.94 | 45314 | 02-13 | 46.61 | |
| 45302 | 02-02 | 1,600.00 | 45316 * | 02-05 | 14.69 | |
| 45306 * | 02-29 | 30.62 | 45317 | 02-12 | 32.73 | |
| 45308 * | 02-26 | 103.00 | 45318 | 02-14 | 84.90 | |
| 45309 | 02-26 | 25.25 | * Skip in check sequence | | | |
| 45312 * | 02-13 | 235.30 | | | | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 01-31 | 54,651.56 | 02-06 | 52,039.58 | 02-20 | 51,459.61 |
| 02-01 | 53,856.71 | 02-12 | 52,006.85 | 02-22 | 51,410.88 |
| 02-02 | 52,169.89 | 02-13 | 51,711.06 | 02-26 | 51,282.63 |
| 02-05 | 52,083.02 | 02-14 | 51,626.16 | 02-29 | 51,109.68 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Office Servicing your Account:
BofA Securities, Inc.
620 S TRYON ST
CHARLOTTE, NC 28255
For questions please call:
GSO Client Services
800.933.9662

Registered Representative:
BofA Securities, Inc.
WHITE, JULIAN
JULIAN.WHITE@BOFA.COM
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

| | |
|------------------------------------|------------------------|
| Current Period Ending Value | \$58,862,793.12 |
| Net Income and Expenses | \$259,782.98 |

| Portfolio Holdings | Quantity as of 02/29/2024 | Market Value as of 02/29/2024 | % of Portfolio |
|------------------------------|------------------------------|----------------------------------|-------------------|
| Short Term Funds | 58,862,793.12 | \$58,862,793.12 | 100.00 |
| Total Portfolio Value | 58,862,793.12 | \$58,862,793.12 | |

Statement Period:
**02/01/2024 to
02/29/2024**

Account Number:
[REDACTED]2C19

Cash Balance Summary

| Description | Cash Balance |
|--|---------------|
| Opening Balance | \$0.00 |
| Short Term Fund Purch / CancelledRedempt | -\$259,782.98 |
| Dividends/SubstitutePayments | \$259,782.98 |
| Closing Balance | \$0.00 |

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO

30 Day Yield 5.20

| Account Summary | Quantity |
|--|------------------------|
| Purchases / CancelledRedemptions | \$259,782.98 |
| Redemptions / CancelledPurchases | \$0.00 |
| Ending Balance Prior Period | \$58,603,010.14 |
| Ending Share Balance Current Period | \$58,862,793.12 |
| Income Summary | Cash |
| Dividends Paid and/or Reinvested | \$259,782.98 |
| Accrued DividendsPayable | \$243,081.38 |



Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED]2C19

Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL

| Date | Yield | Daily Factor | Daily Accrual | MTD Accrual | Transactions | Dividend Payments/ Distributions | Quantity |
|------------|-------|--------------|---------------|--------------|--------------------------|-------------------------------------|---------------|
| 02/01/2024 | 5.201 | 0.000142486 | \$8,387.12 | \$8,387.12 | \$259,782.98 Purchase | \$0.00 | 58,862,793.12 |
| 02/01/2024 | 0.000 | 0.000000000 | \$0.00 | \$0.00 | | \$259,782.98 | 0.00 |
| 02/02/2024 | 5.202 | 0.000142522 | \$25,167.79 | \$33,554.91 | | \$0.00 | 58,862,793.12 |
| 02/03/2024 | 5.202 | 0.000142522 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/04/2024 | 5.202 | 0.000142522 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/05/2024 | 5.191 | 0.000142211 | \$8,370.94 | \$41,925.85 | | \$0.00 | 58,862,793.12 |
| 02/06/2024 | 5.199 | 0.000142425 | \$8,383.53 | \$50,309.38 | | \$0.00 | 58,862,793.12 |
| 02/07/2024 | 5.196 | 0.000142346 | \$8,378.88 | \$58,688.26 | | \$0.00 | 58,862,793.12 |
| 02/08/2024 | 5.199 | 0.000142431 | \$8,383.89 | \$67,072.15 | | \$0.00 | 58,862,793.12 |
| 02/09/2024 | 5.200 | 0.000142465 | \$25,157.72 | \$92,229.87 | | \$0.00 | 58,862,793.12 |
| 02/10/2024 | 5.200 | 0.000142465 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/11/2024 | 5.200 | 0.000142465 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/12/2024 | 5.180 | 0.000141920 | \$8,353.81 | \$100,583.68 | | \$0.00 | 58,862,793.12 |
| 02/13/2024 | 5.209 | 0.000142706 | \$8,400.07 | \$108,983.76 | | \$0.00 | 58,862,793.12 |
| 02/14/2024 | 5.198 | 0.000142410 | \$8,382.65 | \$117,366.41 | | \$0.00 | 58,862,793.12 |
| 02/15/2024 | 5.196 | 0.000142363 | \$8,379.88 | \$125,746.29 | | \$0.00 | 58,862,793.12 |
| 02/16/2024 | 5.196 | 0.000142351 | \$33,516.83 | \$159,263.12 | | \$0.00 | 58,862,793.12 |
| 02/17/2024 | 5.196 | 0.000142351 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |

Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED] 2C19

Short Term Funds Transaction Summary - continued

| Date | Yield | Daily Factor | Daily Accrual | MTD Accrual | Transactions | Dividend Payments/ Distributions | Quantity |
|------------|-------|--------------|---------------|--------------|--------------|-------------------------------------|---------------|
| 02/18/2024 | 5.196 | 0.000142351 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/19/2024 | 5.196 | 0.000142351 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/20/2024 | 5.196 | 0.000142355 | \$8,379.41 | \$167,642.53 | | \$0.00 | 58,862,793.12 |
| 02/21/2024 | 5.196 | 0.000142358 | \$8,379.59 | \$176,022.12 | | \$0.00 | 58,862,793.12 |
| 02/22/2024 | 5.186 | 0.000142079 | \$8,363.17 | \$184,385.29 | | \$0.00 | 58,862,793.12 |
| 02/23/2024 | 5.197 | 0.000142381 | \$25,142.83 | \$209,528.12 | | \$0.00 | 58,862,793.12 |
| 02/24/2024 | 5.197 | 0.000142381 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/25/2024 | 5.197 | 0.000142381 | \$0.00 | \$0.00 | | \$0.00 | 0.00 |
| 02/26/2024 | 5.200 | 0.000142460 | \$8,385.59 | \$217,913.71 | | \$0.00 | 58,862,793.12 |
| 02/27/2024 | 5.202 | 0.000142517 | \$8,388.95 | \$226,302.66 | | \$0.00 | 58,862,793.12 |
| 02/28/2024 | 5.201 | 0.000142495 | \$8,387.65 | \$234,690.31 | | \$0.00 | 58,862,793.12 |
| 02/29/2024 | 5.203 | 0.000142553 | \$8,391.07 | \$243,081.38 | | \$0.00 | 58,862,793.12 |



Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED]2C19

Income and Expense Summary

| Description | Reportable Month-to-Date | Non-Reportable Month-to-Date | Total Income Month-to-Date | Reportable Year-to-Date | Non-Reportable Year-to-Date | Total Income Year-to-Date |
|----------------------------------|--------------------------|------------------------------|----------------------------|-------------------------|-----------------------------|---------------------------|
| Non-Qualifying Dividends | \$259,782.98 | \$0.00 | \$259,782.98 | \$259,782.98 | \$0.00 | \$259,782.98 |
| Total Income and Expenses | \$259,782.98 | \$0.00 | \$259,782.98 | \$259,782.98 | \$0.00 | \$259,782.98 |

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED]2C19

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

| Security Description | Symbol/ CUSIP | Type | Maturity Date | Quantity | Closing Market Price | Market Value | Accrued Interest | Portfolio % |
|---|--------------------|------|---------------|----------------------|-------------------------|------------------------|---------------------|----------------|
| BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL | TFDXX 09248U700 | Cash | | 58,862,793.12 | \$1.00 | \$58,862,793.12 | \$0.00 | 100.00 |
| Total | | | | 58,862,793.12 | | \$58,862,793.12 | | |
| Total Priced Portfolio | | | | 58,862,793.12 | | \$58,862,793.12 | | |



Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED] 2C19

Short Term Fund Activity

| Description | Symbol/ CUSIP | Date | Transaction | Type | Quantity | Price | Debit/Credit |
|---|--------------------|------------|-------------|------|------------|--------|----------------------|
| BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED | TFDXX 09248U700 | 02/01/2024 | Reinvest | Cash | 259,782.98 | \$0.00 | -\$259,782.98 |
| Total Short Term Fund Activity | | | | | | | -\$259,782.98 |

Income and Expense Activity

| Description | Symbol/ CUSIP | Date | Transaction | Type | Tax Withheld | Reportable | Non-Reportable | Total Income |
|--|--------------------|------------|-------------|------|--------------|--------------|----------------|---------------------|
| BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND | TFDXX 09248U700 | 02/01/2024 | Dividend | Cash | \$0.00 | \$259,782.98 | \$0.00 | \$259,782.98 |
| Total Income and Expense Activity | | | | | | | \$0.00 | \$259,782.98 |



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: February 29, 2024
Last Statement: January 31, 2024

Account [REDACTED] 9479

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0049525 4045-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

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California Bank & Trust has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.calbanktrust.com). If you are not able to access the link online you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|---------------------------|-----------------|---------------------------------|---------------------------|
| Business Inspire Checking | [REDACTED] 9479 | \$72,476.84 | |

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

| | | | | |
|-------------------------------|------------------------------|------------------------|------------------------------|-----------------------------|
| Previous Balance 71,111.41 | Deposits/Credits 2,395.43 | Charges/Debits 0.00 | Checks Processed 1,030.00 | Ending Balance 72,476.84 |
|-------------------------------|------------------------------|------------------------|------------------------------|-----------------------------|

1 DEPOSIT/CREDIT

| | | |
|---------------|--------------------|---|
| Date 02/02 | Amount 2,395.43 | Description ROMAN CATHOL0220 [REDACTED] V4224 REF # 024032004794695 1100136682 |
|---------------|--------------------|---|

0 CHARGES/DEBITS

There were no transactions this period.

2 CHECKS PROCESSED

| | | | | | |
|-------------|-----------|-------------|-------------|-----------|-------------|
| Number..... | Date..... | Amount..... | Number..... | Date..... | Amount..... |
| 2030 | 02/05 | 1,000.00 | 2031 | 02/01 | 30.00 |





**CALIFORNIA BANK
TRUST**

PO Box 26547, Salt Lake City, UT 84126-0547

February 29, 2024
THE ROMAN CATHOLIC ARCHBISHOP

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | <i>Total for This Period</i> | <i>Total Year-to-Date</i> |
|--------------------------|------------------------------|---------------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

| <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> |
|------------------|----------------|------------------|----------------|------------------|----------------|
| 02/01 | 71,081.41 | 02/02 | 73,476.84 | 02/05 | 72,476.84 |



02414304
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021400 02 SP 000638669278765 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02414304
32-01-B-62-066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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02414304
32-01-B-62-066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 14,499,112.38 | 12,029,343.36 |
| Investment Activity | | |
| Interest | 7.23 | 7.23 |
| Realized Gain/Loss | 103,473.03 | 103,473.03 |
| Change In Unrealized Gain/Loss | 222,874.63 | .00 |
| Net Accrued Income (Current-Prior) | 140.82 | 140.82 |
| Total Investment Activity | 326,495.71 | 103,621.08 |
| Other Activity | | |
| Transfers In | 487,611.00 | 487,611.00 |
| Transfers Out | - 846,443.00 | - 846,443.00 |
| Total Other Activity | - 358,832.00 | - 358,832.00 |
| Net Change In Market And Cost | - 32,336.29 | - 255,210.92 |
| Ending Market And Cost | 14,466,776.09 | 11,774,132.44 |

02414304
32-01-B-62-066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------------------|
| Beginning Cash | .00 |
| Investment Activity | |
| Interest | 7.23 |
| Cash Equivalent Purchases | - 856,593.23 |
| Cash Equivalent Sales | 846,443.00 |
| Sales/Maturities | 368,975.00 |
| Total Investment Activity | 358,832.00 |
| Other Activity | |
| Transfers In | 487,611.00 |
| Transfers Out | - 846,443.00 |
| Total Other Activity | - 358,832.00 |
| Net Change In Cash | .00 |
| Ending Cash | .00 |

02414304
32-01-B-62-066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

[REDACTED] Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|-----------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 10,778.36 | 10,778.36 | 0.07 |
| Mutual Funds-Equity | 8,720,848.21 | 6,922,226.01 | 60.29 |
| Mutual Funds-Balanced | 5,735,001.47 | 4,840,980.02 | 39.64 |
| Total Assets | 14,466,628.04 | 11,773,984.39 | 100.00 |
| Accrued Income | 148.05 | 148.05 | 0.00 |
| Grand Total | 14,466,776.09 | 11,774,132.44 | 100.00 |

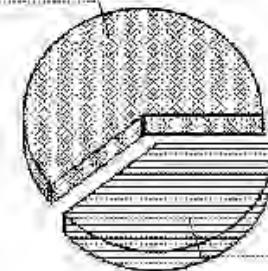
Estimated Annual Income 117,753.57

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

MUT FNDS-EQUITY



MUT FNDS-BALANCED

02414904
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021406 05 SP 000638669278771 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02414904
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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02414904
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 20,345,594.98 | 17,553,711.07 |
| Investment Activity | | |
| Interest | 3,750.46 | 3,750.46 |
| Dividends | 12,702.99 | 12,702.99 |
| Realized Gain/Loss | 96,919.41 | 96,919.41 |
| Change In Unrealized Gain/Loss | 861,407.57 | .00 |
| Net Accrued Income (Current-Prior) | 36,182.15 | 36,182.15 |
| Total Investment Activity | 1,010,962.58 | 149,555.01 |
| Other Activity | | |
| Transfers Out | - 300,000.00 | - 300,000.00 |
| Total Other Activity | - 300,000.00 | - 300,000.00 |
| Net Change In Market And Cost | 710,962.58 | - 150,444.99 |
| Ending Market And Cost | 21,056,557.56 | 17,403,266.08 |

02414904
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------------------|
| Beginning Cash | 117,974.95 |
| Investment Activity | |
| Interest | 3,750.46 |
| Dividends | 12,702.99 |
| Cash Equivalent Purchases | - 229,962.10 |
| Purchases | - 538,076.70 |
| Cash Equivalent Sales | 693,795.00 |
| Sales/Maturities | 239,815.40 |
| Total Investment Activity | 182,025.05 |
| Other Activity | |
| Transfers Out | - 300,000.00 |
| Total Other Activity | - 300,000.00 |
| Net Change In Cash | - 117,974.95 |
| Ending Cash | .00 |

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0101 -12-02870-04



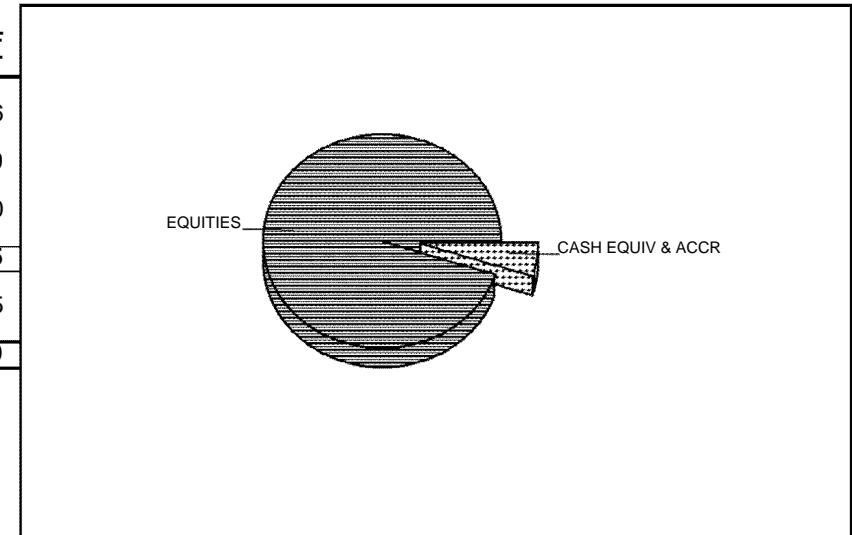
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 308,241.53 | 308,241.53 | 1.46 |
| Domestic Common Stocks | 19,853,392.20 | 16,361,138.09 | 94.29 |
| Foreign Stocks | 842,288.23 | 681,250.86 | 4.00 |
| Total Assets | 21,003,921.96 | 17,350,630.48 | 99.75 |
| Accrued Income | 52,635.60 | 52,635.60 | 0.25 |
| Grand Total | 21,056,557.56 | 17,403,266.08 | 100.00 |

Estimated Annual Income 408,736.87



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02415404
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021411 03 SP 000638669278776 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02415404
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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| Broker Commissions | 19 |

02415404
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 15,763,863.25 | 12,341,231.76 |
| Investment Activity | | |
| Interest | 1,322.41 | 1,322.41 |
| Dividends | 21,228.33 | 21,228.33 |
| Realized Gain/Loss | 7,310.97 | 7,310.97 |
| Change In Unrealized Gain/Loss | 516,220.06 | .00 |
| Net Accrued Income (Current-Prior) | - 1,120.95 | - 1,120.95 |
| Total Investment Activity | 544,960.82 | 28,740.76 |
| Net Change In Market And Cost | 544,960.82 | 28,740.76 |
| Ending Market And Cost | 16,308,824.07 | 12,369,972.52 |

02415404
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 1,322.41 |
| Dividends | 21,228.33 |
| Cash Equivalent Purchases | - 52,690.19 |
| Sales/Maturities | 30,139.45 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

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32-01-B-62-066-04
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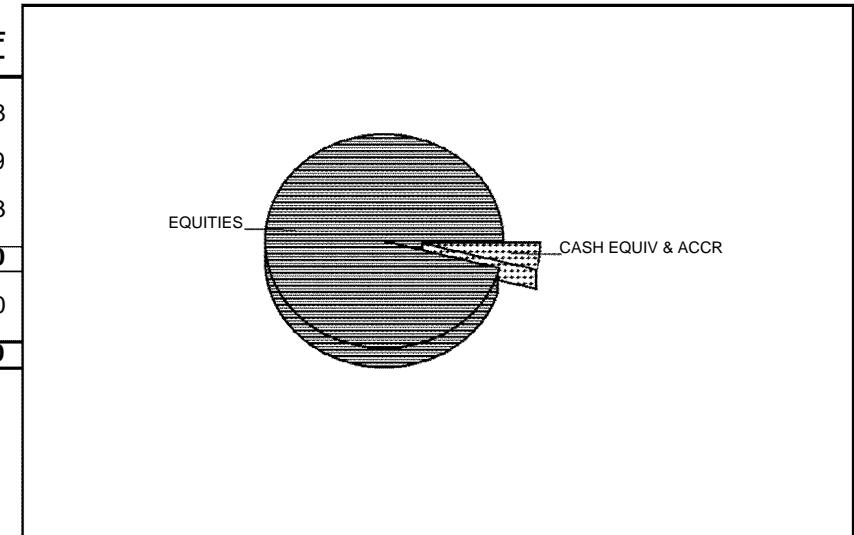


ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|-------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 388,352.66 | 388,352.66 | 2.38 |
| Domestic Common Stocks | 14,611,414.02 | 11,036,922.49 | 89.59 |
| Foreign Stocks | 1,292,991.00 | 928,630.98 | 7.93 |
| Total Assets | 16,292,757.68 | 12,353,906.13 | 99.90 |
| Accrued Income | 16,066.39 | 16,066.39 | 0.10 |
| Grand Total | 16,308,824.07 | 12,369,972.52 | 100.00 |
| Estimated Annual Income | 229,631.52 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02416004
32- -01-B -62 -066-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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E-mail: mario.matthews@usbank.com

[REDACTED]
000021417 12 SP 000638669278782 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02416004
32-01-B-62-066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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| Investment Activity..... | 40 |
| Plan Expenses | 53 |
| Receipts And Deliveries In Kind | 54 |
| Purchases | 55 |
| Sales And Maturities | 73 |
| Pending Trades | 97 |
| Broker Commissions | 105 |
| Bond Summary | 106 |

02416004
32-01-B-62-066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 7,033,794.42 | 7,123,553.15 |
| Investment Activity | | |
| Interest | 21,547.02 | 21,547.02 |
| Realized Gain/Loss | - 30,142.27 | - 30,142.27 |
| Change In Unrealized Gain/Loss | - 72,497.52 | .00 |
| Net Accrued Income (Current-Prior) | 1,464.74 | 1,464.74 |
| Total Investment Activity | - 79,628.03 | - 7,130.51 |
| Plan Expenses | | |
| Administrative Expenses* | - 4,907.60 | - 4,907.60 |
| Total Plan Expenses | - 4,907.60 | - 4,907.60 |
| Other Activity | | |
| Free Deliveries | - .02 | - .02 |
| Total Other Activity | - .02 | - .02 |
| Net Change In Market And Cost | - 84,535.65 | - 12,038.13 |
| Ending Market And Cost | 6,949,258.77 | 7,111,515.02 |

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02416004
32-01-B-62-066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------------------|
| Beginning Cash | - 919,932.61 |
| Investment Activity | |
| Interest | 21,547.02 |
| Cash Equivalent Purchases | - 2,116,528.04 |
| Purchases | - 3,842,824.09 |
| Cash Equivalent Sales | 2,268,887.66 |
| Sales/Maturities | 3,798,926.83 |
| Total Investment Activity | 130,009.38 |
| Plan Expenses | |
| Administrative Expenses* | - 4,907.60 |
| Total Plan Expenses | - 4,907.60 |
| Net Change In Cash | 125,101.78 |
| Ending Cash | - 794,830.83 |

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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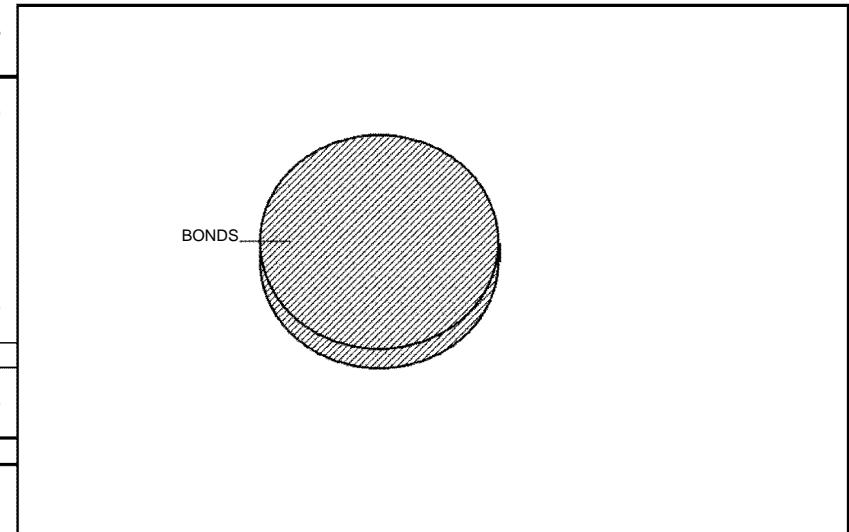


ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | - 75,213.84 | - 75,213.84 | 0.00 |
| U.S. Government Issues | 5,336,671.29 | 5,394,218.57 | 75.97 |
| Corporate Issues | 1,190,514.72 | 1,248,732.71 | 16.95 |
| Foreign Issues | 204,813.20 | 216,220.55 | 2.92 |
| Municipal Issues | 262,114.02 | 297,197.65 | 3.73 |
| Total Assets | 6,918,899.39 | 7,081,155.64 | 99.57 |
| Accrued Income | 30,359.38 | 30,359.38 | 0.43 |
| Grand Total | 6,949,258.77 | 7,111,515.02 | 100.00 |
| Estimated Annual Income | 328,876.84 | | |



ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02416604
32- -01-B -62 -066-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02416604
32-01-B-62-066-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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| Other Activity..... | 25 |
| Purchases | 26 |
| Sales And Maturities | 47 |
| Pending Trades | 72 |
| Broker Commissions | 75 |

02416604
32-01-B-62-066-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 5,587,218.47 | 4,643,439.01 |
| Investment Activity | | |
| Interest | 741.80 | 741.80 |
| Dividends | 7,068.32 | 7,068.32 |
| Realized Gain/Loss | 2,522.81 | 2,522.81 |
| Change In Unrealized Gain/Loss | 183,196.45 | .00 |
| Net Accrued Income (Current-Prior) | 2,043.57 | 2,043.57 |
| Total Investment Activity | 195,572.95 | 12,376.50 |
| Plan Expenses | | |
| Administrative Expenses* | - 14,029.60 | - 14,029.60 |
| Total Plan Expenses | - 14,029.60 | - 14,029.60 |
| Other Activity | | |
| Miscellaneous Receipts | 3,309.73 | 3,309.73 |
| Total Other Activity | 3,309.73 | 3,309.73 |
| Net Change In Market And Cost | 184,853.08 | 1,656.63 |
| Ending Market And Cost | 5,772,071.55 | 4,645,095.64 |

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02416604
32-01-B-62-066-04
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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|--------------------|
| Beginning Cash | - 59,764.37 |
| Investment Activity | |
| Interest | 741.80 |
| Dividends | 7,068.32 |
| Cash Equivalent Purchases | - 119,229.56 |
| Purchases | - 396,618.40 |
| Cash Equivalent Sales | 207,501.27 |
| Sales/Maturities | 359,362.66 |
| Total Investment Activity | 58,826.09 |
| Plan Expenses | |
| Administrative Expenses* | - 14,029.60 |
| Total Plan Expenses | - 14,029.60 |
| Other Activity | |
| Miscellaneous Receipts | 3,309.73 |
| Total Other Activity | 3,309.73 |
| Net Change In Cash | 48,106.22 |
| Ending Cash | - 11,658.15 |

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-066-04
0101 -13-02870-04



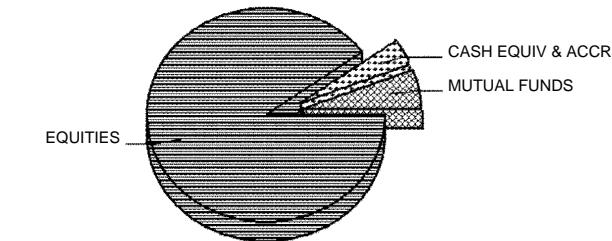
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

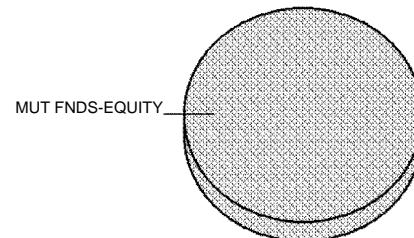
| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 79,541.01 | 79,541.01 | 1.38 |
| Domestic Common Stocks | 4,899,640.55 | 3,927,471.61 | 84.89 |
| Foreign Stocks | 512,786.15 | 390,929.77 | 8.88 |
| Mutual Funds-Equity | 273,105.00 | 240,154.41 | 4.73 |
| Total Assets | 5,765,072.71 | 4,638,096.80 | 99.88 |
| Accrued Income | 6,998.84 | 6,998.84 | 0.12 |
| Grand Total | 5,772,071.55 | 4,645,095.64 | 100.00 |

Estimated Annual Income 110,716.82



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02417204
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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E-mail: mario.matthews@usbank.com

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SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02417204
32-01-B-62-066-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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32- -01-B -62 -066-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 15,058,731.48 | 15,584,720.53 |
| Investment Activity | | |
| Interest | 41,369.64 | 41,369.64 |
| Realized Gain/Loss | - 9,627.96 | - 9,627.96 |
| Change In Unrealized Gain/Loss | - 159,263.25 | .00 |
| Net Accrued Income (Current-Prior) | - 1,789.13 | - 1,789.13 |
| Total Investment Activity | - 129,310.70 | 29,952.55 |
| Net Change In Market And Cost | - 129,310.70 | 29,952.55 |
| Ending Market And Cost | 14,929,420.78 | 15,614,673.08 |

02417204
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-----------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 41,369.64 |
| Cash Equivalent Purchases | - 165,523.38 |
| Purchases | - 420,016.69 |
| Cash Equivalent Sales | 194,146.99 |
| Sales/Maturities | 349,610.69 |
| <u>Total Investment Activity</u> | <u>- 412.75</u> |
| <u>Net Change In Cash</u> | <u>- 412.75</u> |
| <u>Ending Cash</u> | <u>- 412.75</u> |

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32-01-B-62-066-04
0101 -12-02870-04

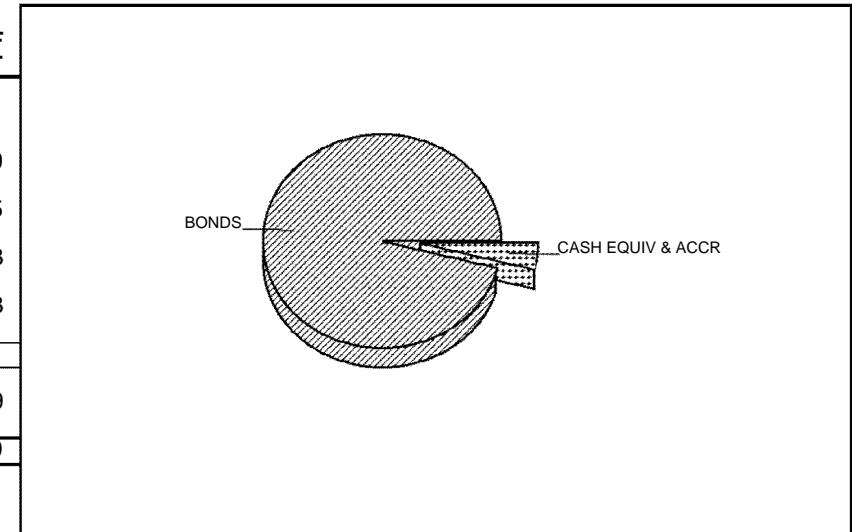


ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|-------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 76,632.52 | 76,632.52 | 0.51 |
| U.S. Government Issues | 6,969,840.56 | 7,283,712.08 | 46.69 |
| Corporate Issues | 6,725,409.88 | 7,046,252.66 | 45.05 |
| Foreign Issues | 124,030.95 | 136,667.10 | 0.83 |
| Municipal Issues | 930,020.15 | 967,922.00 | 6.23 |
| Total Assets | 14,825,934.06 | 15,511,186.36 | 99.31 |
| Accrued Income | 103,486.72 | 103,486.72 | 0.69 |
| Grand Total | 14,929,420.78 | 15,614,673.08 | 100.00 |
| Estimated Annual Income | 484,553.28 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00009604
32- -01-D -62 -073-04
0101 -99-02870-04



**Account Number: [REDACTED] 8807
THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00009604
32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00009604
32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 4,547,935.51 | 4,520,431.85 |
| Investment Activity | | |
| Interest | 245.17 | 245.17 |
| Net Accrued Income (Current-Prior) | - 143.73 | - 143.73 |
| Total Investment Activity | 101.44 | 101.44 |
| Other Activity | | |
| Transfers Out | - 62,611.00 | - 62,611.00 |
| Total Other Activity | - 62,611.00 | - 62,611.00 |
| Net Change In Market And Cost | - 62,509.56 | - 62,509.56 |
| Ending Market And Cost | 4,485,425.95 | 4,457,922.29 |

00009604
32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED] Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|--------------------|
| Beginning Cash | .00 |
| Investment Activity | |
| Interest | 245.17 |
| Cash Equivalent Purchases | - 245.17 |
| Cash Equivalent Sales | 62,611.00 |
| Total Investment Activity | 62,611.00 |
| Other Activity | |
| Transfers Out | - 62,611.00 |
| Total Other Activity | - 62,611.00 |
| Net Change In Cash | .00 |
| Ending Cash | .00 |

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32-01-D-62-073-04
0101 -99-02870-04

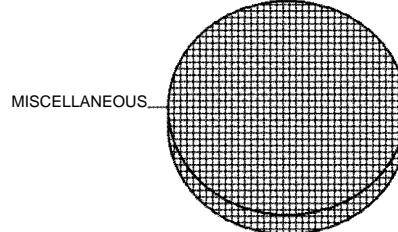


ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 841.43 | 841.43 | 0.02 |
| Miscellaneous | 4,484,483.08 | 4,456,979.42 | 99.98 |
| Total Assets | 4,485,324.51 | 4,457,820.85 | 100.00 |
| Accrued Income | 101.44 | 101.44 | 0.00 |
| Grand Total | 4,485,425.95 | 4,457,922.29 | 100.00 |
| Estimated Annual Income | 43.75 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00016204
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000000153 02 SP 000638677178442 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00016204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00016204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 1,574,371.02 | 1,574,371.02 |
| Investment Activity | | |
| Interest | 1,979.91 | 1,979.91 |
| Net Accrued Income (Current-Prior) | - 1,203.36 | - 1,203.36 |
| Total Investment Activity | 776.55 | 776.55 |
| Other Activity | | |
| Transfers Out | - 425,000.00 | - 425,000.00 |
| Total Other Activity | - 425,000.00 | - 425,000.00 |
| Net Change In Market And Cost | - 424,223.45 | - 424,223.45 |
| Ending Market And Cost | 1,150,147.57 | 1,150,147.57 |

00016204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 1,979.91 |
| Cash Equivalent Purchases | - 10,933.70 |
| Cash Equivalent Sales | 425,000.00 |
| Sales/Maturities | 8,953.79 |
| <u>Total Investment Activity</u> | 425,000.00 |
| Other Activity | |
| Transfers Out | - 425,000.00 |
| <u>Total Other Activity</u> | - 425,000.00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

00016204
32-01-D-62-075-04
0101 -99-02870-04

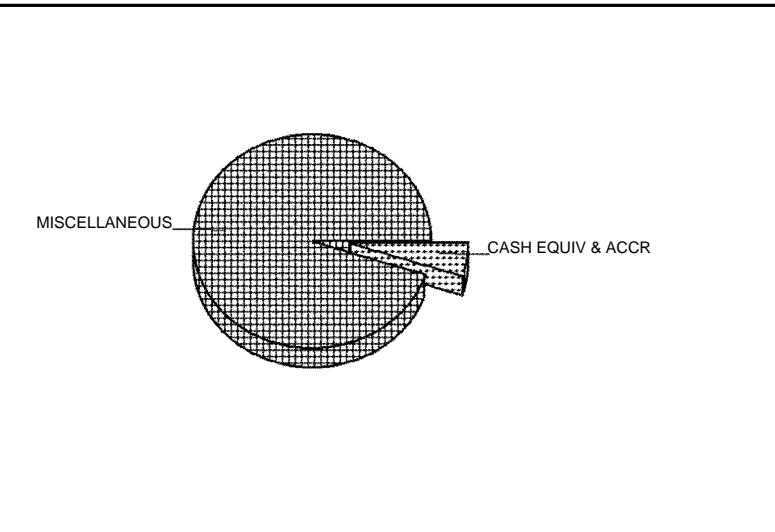


ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 32,946.38 | 32,946.38 | 2.86 |
| Miscellaneous | 1,116,424.64 | 1,116,424.64 | 97.07 |
| Total Assets | 1,149,371.02 | 1,149,371.02 | 99.93 |
| Accrued Income | 776.55 | 776.55 | 0.07 |
| Grand Total | 1,150,147.57 | 1,150,147.57 | 100.00 |
| Estimated Annual Income | 1,713.21 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00016704
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000000158 02 SP 000638677178447 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00016704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00016704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 1,051,265.89 | 1,051,265.89 |
| Investment Activity | | |
| Interest | 47.58 | 47.58 |
| Net Accrued Income (Current-Prior) | 8.61 | 8.61 |
| Total Investment Activity | 56.19 | 56.19 |
| Net Change In Market And Cost | 56.19 | 56.19 |
| Ending Market And Cost | 1,051,322.08 | 1,051,322.08 |

00016704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 47.58 |
| Cash Equivalent Purchases | - 8,643.27 |
| Sales/Maturities | 8,595.69 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

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32-01-D-62-075-04
0101 -99-02870-04

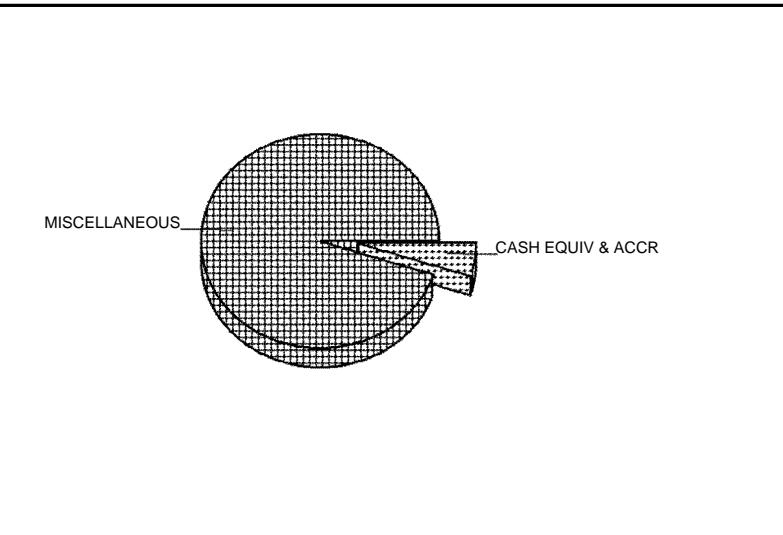


ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 19,276.62 | 19,276.62 | 1.83 |
| Miscellaneous | 1,031,989.27 | 1,031,989.27 | 98.16 |
| Total Assets | 1,051,265.89 | 1,051,265.89 | 99.99 |
| Accrued Income | 56.19 | 56.19 | 0.01 |
| Grand Total | 1,051,322.08 | 1,051,322.08 | 100.00 |
| Estimated Annual Income | 1,002.38 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00010104
32- -01-D -62 -073-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
00000094 02 SP 000638674626174 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00010104
32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| <u>Beginning Market And Cost</u> | <u>2,490,242.95</u> | <u>3,180,941.92</u> |
| Investment Activity | | |
| Interest | .03 | .03 |
| Change In Unrealized Gain/Loss | 121,073.03 | .00 |
| Total Investment Activity | 121,073.06 | .03 |
| Net Change In Market And Cost | 121,073.06 | .03 |
| Ending Market And Cost | 2,611,316.01 | 3,180,941.95 |

00010104
32-01-D-62-073-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | .03 |
| Cash Equivalent Purchases | - .03 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

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32-01-D-62-073-04
0101 -99-02870-04

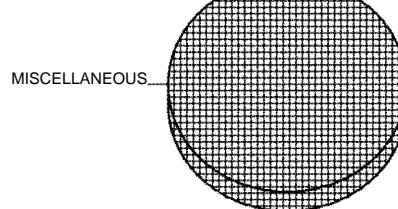


ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | .03 | .03 | 0.00 |
| Miscellaneous | 2,611,315.98 | 3,180,941.92 | 100.00 |
| Total Assets | 2,611,316.01 | 3,180,941.95 | 100.00 |
| Accrued Income | .00 | .00 | 0.00 |
| Grand Total | 2,611,316.01 | 3,180,941.95 | 100.00 |
| Estimated Annual Income | .00 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00017204
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]

000000163 02 SP 000638677178452 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00017204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00017204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 2,625,738.81 | 2,117,331.64 |
| Investment Activity | | |
| Interest | .03 | .03 |
| Realized Gain/Loss | 1,151.04 | 1,151.04 |
| Change In Unrealized Gain/Loss | 123,333.56 | .00 |
| Total Investment Activity | 124,484.63 | 1,151.07 |
| Plan Expenses | | |
| Administrative Expenses* | - 5,424.45 | - 5,424.45 |
| Total Plan Expenses | - 5,424.45 | - 5,424.45 |
| Net Change In Market And Cost | 119,060.18 | - 4,273.38 |
| Ending Market And Cost | 2,744,798.99 | 2,113,058.26 |

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-------------------|
| Beginning Cash | .00 |
| Investment Activity | |
| Interest | .03 |
| Cash Equivalent Purchases | - .03 |
| Sales/Maturities | 5,424.45 |
| Total Investment Activity | 5,424.45 |
| Plan Expenses | |
| Administrative Expenses* | - 5,424.45 |
| Total Plan Expenses | - 5,424.45 |
| Net Change In Cash | .00 |
| Ending Cash | .00 |

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-D-62-075-04
0101 -99-02870-04

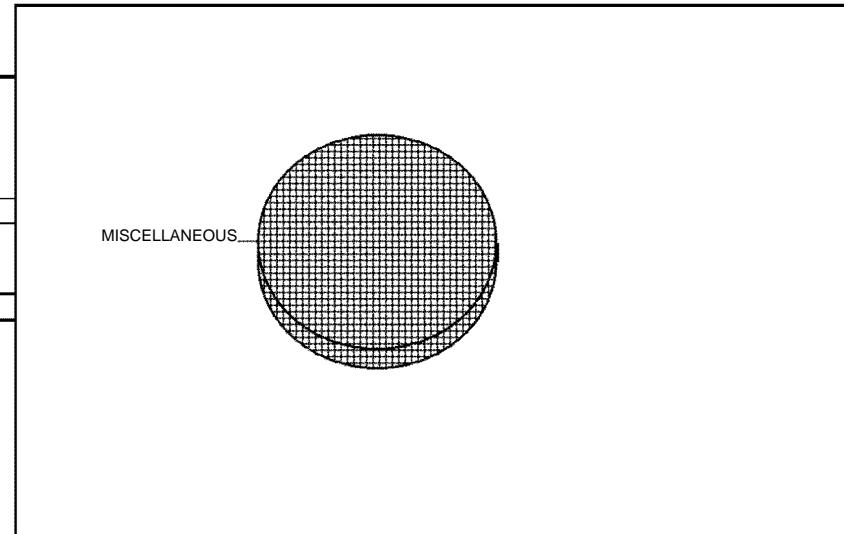


ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

[REDACTED] Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | .03 | .03 | 0.00 |
| Miscellaneous | 2,744,798.96 | 2,113,058.23 | 100.00 |
| Total Assets | 2,744,798.99 | 2,113,058.26 | 100.00 |
| Accrued Income | .00 | .00 | 0.00 |
| Grand Total | 2,744,798.99 | 2,113,058.26 | 100.00 |
| Estimated Annual Income | .00 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02417804
32- -01-B -62 -066-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021435 02 SP 000638669278800 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02417804
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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02417804
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 7,511,503.91 | 7,662,626.40 |
| Investment Activity | | |
| Interest | 393.82 | 393.82 |
| Change In Unrealized Gain/Loss | 313,180.51 | .00 |
| Net Accrued Income (Current-Prior) | - 26.90 | - 26.90 |
| Total Investment Activity | 313,547.43 | 366.92 |
| Net Change In Market And Cost | 313,547.43 | 366.92 |
| Ending Market And Cost | 7,825,051.34 | 7,662,993.32 |

02417804
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|----------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 393.82 |
| Cash Equivalent Purchases | - 393.82 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

02417804
32-01-B-62-066-04
0101 -11-02870-04



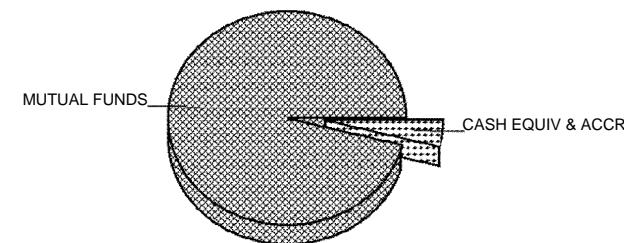
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

[REDACTED] Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

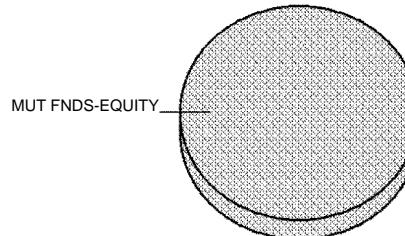
| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL COST | % OF TAX COST MARKET |
|----------------------|----------------------|-------------------------------|-------------------------|
| Cash And Equivalents | 89,125.81 | 89,125.81 | 1.14 |
| Mutual Funds-Equity | 7,735,558.61 | 7,573,500.59 | 98.86 |
| Total Assets | 7,824,684.42 | 7,662,626.40 | 100.00 |
| Accrued Income | 366.92 | 366.92 | 0.00 |
| Grand Total | 7,825,051.34 | 7,662,993.32 | 100.00 |

Estimated Annual Income 130,689.69



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02418304
32- -01-B -62 -066-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000021440 02 SP 000638669278805 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02418304
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

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02418304
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 2,783,157.66 | 2,739,088.79 |
| Investment Activity | | |
| Interest | .01 | .01 |
| Realized Gain/Loss | - 4,891.52 | - 4,891.52 |
| Change In Unrealized Gain/Loss | 28,411.16 | .00 |
| Total Investment Activity | 23,519.65 | - 4,891.51 |
| Net Change In Market And Cost | 23,519.65 | - 4,891.51 |
| Ending Market And Cost | 2,806,677.31 | 2,734,197.28 |

02418304
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | .01 |
| Cash Equivalent Purchases | - .01 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

02418304
32-01-B-62-066-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|---------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | .01 | .01 | 0.00 |
| Mutual Funds-Fixed Income | 2,806,677.30 | 2,734,197.27 | 100.00 |
| Total Assets | 2,806,677.31 | 2,734,197.28 | 100.00 |
| Accrued Income | .00 | .00 | 0.00 |
| Grand Total | 2,806,677.31 | 2,734,197.28 | 100.00 |

Estimated Annual Income 301,835.40

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

MUT FNDS-FIXED

00017704
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000000168 02 SP 000638677178457 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00017704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00017704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 2,729,746.83 | 2,729,746.83 |
| Investment Activity | | |
| Interest | 307.78 | 307.78 |
| Net Accrued Income (Current-Prior) | - 21.06 | - 21.06 |
| Total Investment Activity | 286.72 | 286.72 |
| Net Change In Market And Cost | 286.72 | 286.72 |
| Ending Market And Cost | 2,730,033.55 | 2,730,033.55 |

00017704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|------------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 307.78 |
| Cash Equivalent Purchases | - 307.78 |
| Sales/Maturities | 61,425.00 |
| Total Investment Activity | 61,425.00 |
| Net Change In Cash | |
| | 61,425.00 |
| Ending Cash | 61,425.00 |

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0101 -99-02870-04

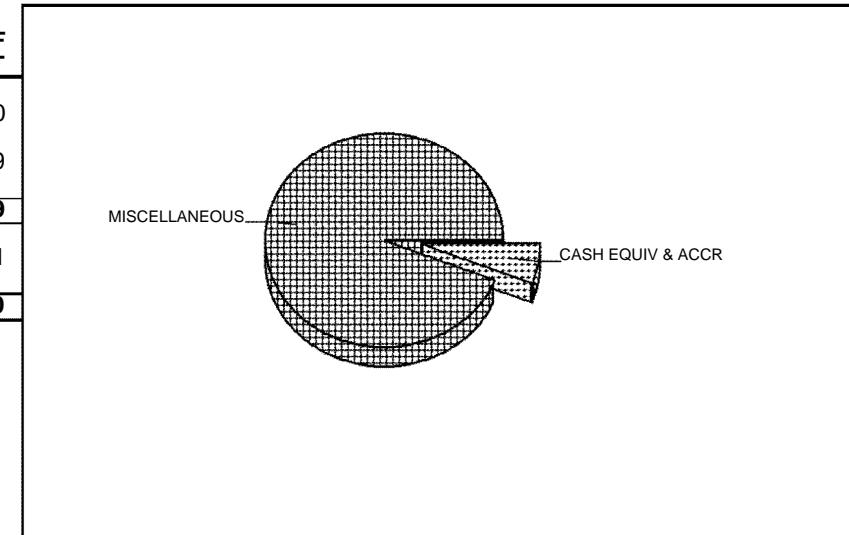


ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

[REDACTED] Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 131,070.83 | 131,070.83 | 4.80 |
| Miscellaneous | 2,598,676.00 | 2,598,676.00 | 95.19 |
| Total Assets | 2,729,746.83 | 2,729,746.83 | 99.99 |
| Accrued Income | 286.72 | 286.72 | 0.01 |
| Grand Total | 2,730,033.55 | 2,730,033.55 | 100.00 |
| Estimated Annual Income | 3,621.58 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018204
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000000173 02 SP 000638677178462 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00018204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from February 1, 2024 to February 29, 2024

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32- -01-D -62 -075-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED] [REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 1,202,210.55 | 1,202,210.55 |
| Investment Activity | | |
| Interest | 77.58 | 77.58 |
| Net Accrued Income (Current-Prior) | - 2.38 | - 2.38 |
| Total Investment Activity | 75.20 | 75.20 |
| Net Change In Market And Cost | 75.20 | 75.20 |
| Ending Market And Cost | 1,202,285.75 | 1,202,285.75 |

00018204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 77.58 |
| Cash Equivalent Purchases | - 2,386.46 |
| Sales/Maturities | 2,308.88 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

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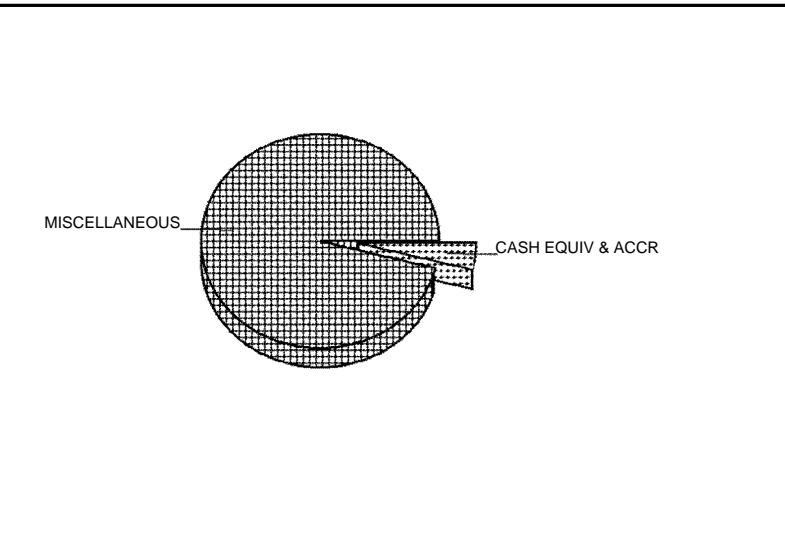


ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL COST | % OF TAX COST MARKET |
|--------------------------------|----------------------|-------------------------------|-------------------------|
| Cash And Equivalents | 19,777.89 | 19,777.89 | 1.64 |
| Miscellaneous | 1,182,432.66 | 1,182,432.66 | 98.35 |
| Total Assets | 1,202,210.55 | 1,202,210.55 | 99.99 |
| Accrued Income | 75.20 | 75.20 | 0.01 |
| Grand Total | 1,202,285.75 | 1,202,285.75 | 100.00 |
| Estimated Annual Income | 1,028.45 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018704
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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E-mail: mario.matthews@usbank.com

[REDACTED]

000000178 02 SP 000638677178467 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00018704
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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32-01-D-62-075-04
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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 1,630,156.40 | 1,566,712.41 |
| Investment Activity | | |
| Interest | 12.39 | 12.39 |
| Net Accrued Income (Current-Prior) | 165.84 | 165.84 |
| Total Investment Activity | 178.23 | 178.23 |
| Net Change In Market And Cost | 178.23 | 178.23 |
| Ending Market And Cost | 1,630,334.63 | 1,566,890.64 |

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32-01-D-62-075-04
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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 12.39 |
| Cash Equivalent Purchases | - 12.39 |
| <u>Total Investment Activity</u> | .00 |
| <u>Net Change In Cash</u> | .00 |
| <u>Ending Cash</u> | .00 |

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32-01-D-62-075-04
0101 -99-02870-04

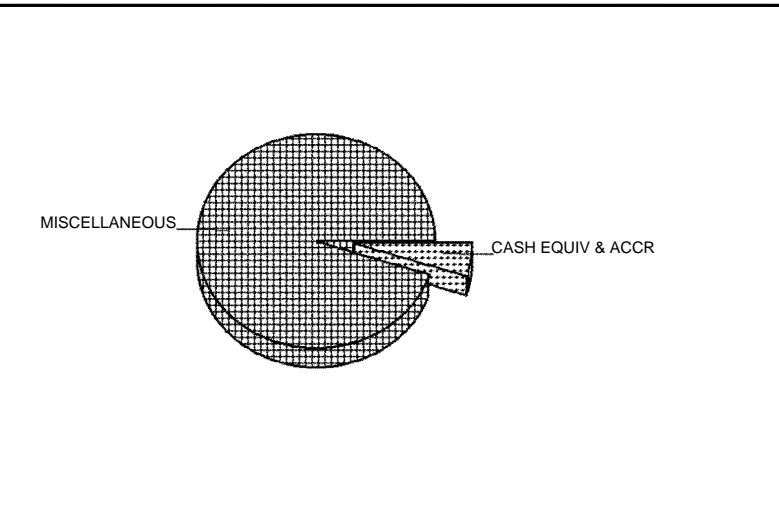


ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|--------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 43,286.00 | 43,286.00 | 2.66 |
| Miscellaneous | 1,586,870.40 | 1,523,426.41 | 97.33 |
| Total Assets | 1,630,156.40 | 1,566,712.41 | 99.99 |
| Accrued Income | 178.23 | 178.23 | 0.01 |
| Grand Total | 1,630,334.63 | 1,566,890.64 | 100.00 |
| Estimated Annual Income | 2,250.87 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00019204
32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com

[REDACTED]
000000183 02 SP 000638677178472 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00019204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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00019204
32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 531,836.93 | 531,836.93 |
| Investment Activity | | |
| Interest | 181.74 | 181.74 |
| Net Accrued Income (Current-Prior) | - 12.61 | - 12.61 |
| Total Investment Activity | 169.13 | 169.13 |
| Other Activity | | |
| Transfers In | 300,000.00 | 300,000.00 |
| Total Other Activity | 300,000.00 | 300,000.00 |
| Net Change In Market And Cost | 300,169.13 | 300,169.13 |
| Ending Market And Cost | 832,006.06 | 832,006.06 |

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32-01-D-62-075-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|---------------------|
| <u>Beginning Cash</u> | .00 |
| Investment Activity | |
| Interest | 181.74 |
| Cash Equivalent Purchases | - 300,181.74 |
| Purchases | - 300,000.00 |
| Cash Equivalent Sales | 300,000.00 |
| <u>Total Investment Activity</u> | <u>- 300,000.00</u> |
| Other Activity | |
| Transfers In | 300,000.00 |
| <u>Total Other Activity</u> | <u>300,000.00</u> |
| <u>Net Change In Cash</u> | <u>.00</u> |
| <u>Ending Cash</u> | <u>.00</u> |

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32-01-D-62-075-04
0101 -99-02870-04



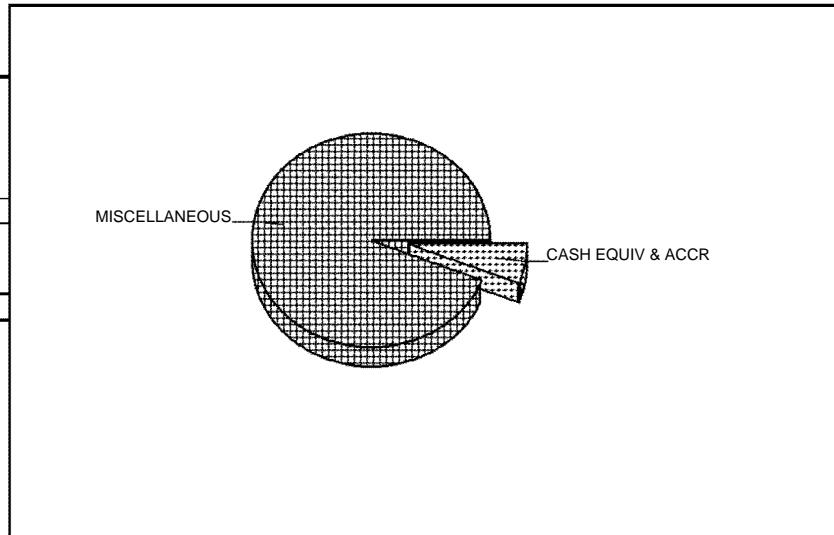
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

[REDACTED] Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|----------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 41,082.90 | 41,082.90 | 4.94 |
| Miscellaneous | 790,754.03 | 790,754.03 | 95.04 |
| Total Assets | 831,836.93 | 831,836.93 | 99.98 |
| Accrued Income | 169.13 | 169.13 | 0.02 |
| Grand Total | 832,006.06 | 832,006.06 | 100.00 |

Estimated Annual Income 2,136.31



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02419404
32- -01-B -62 -066-04
0101 -12-02870-04



**Account Number: [REDACTED] 8900
ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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000021451 02 SP 000638669278816 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02419404
32-01-B-62-066-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
Period from February 1, 2024 to February 29, 2024

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02419404
32-01-B-62-066-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED] Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

| | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST |
|--------------------------------------|----------------------|--------------------------------|
| Beginning Market And Cost | 233,122.10 | 233,122.10 |
| Benefit Activity | | |
| Benefits Payments | - 1,048.39 | - 1,048.39 |
| Total Benefit Activity | - 1,048.39 | - 1,048.39 |
| Investment Activity | | |
| Interest | 1,026.42 | 1,026.42 |
| Net Accrued Income (Current-Prior) | - 74.79 | - 74.79 |
| Total Investment Activity | 951.63 | 951.63 |
| Plan Expenses | | |
| Administrative Expenses* | - 3,120.92 | - 3,120.92 |
| Total Plan Expenses | - 3,120.92 | - 3,120.92 |
| Net Change In Market And Cost | - 3,217.68 | - 3,217.68 |
| Ending Market And Cost | 229,904.42 | 229,904.42 |

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02419404
32-01-B-62-066-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
[REDACTED] Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

| | |
|----------------------------------|-------------------|
| Beginning Cash | .00 |
| Benefit Activity | |
| Benefits Payments | - 1,048.39 |
| Total Benefit Activity | - 1,048.39 |
| Investment Activity | |
| Interest | 1,026.42 |
| Cash Equivalent Purchases | - 1,026.42 |
| Cash Equivalent Sales | 4,169.31 |
| Total Investment Activity | 4,169.31 |
| Plan Expenses | |
| Administrative Expenses* | - 3,120.92 |
| Total Plan Expenses | - 3,120.92 |
| Net Change In Cash | .00 |
| Ending Cash | .00 |

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-066-04
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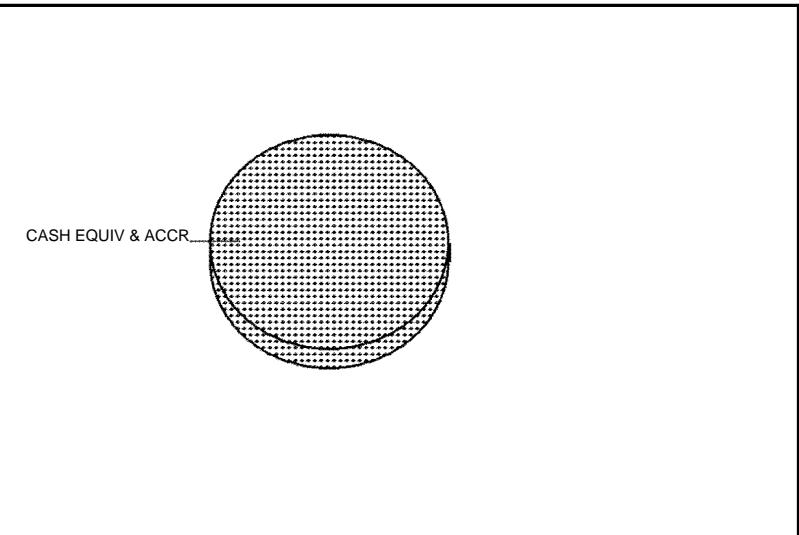


ADSF - SERP
ACCOUNT [REDACTED] 8900

[REDACTED]
[REDACTED]
Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

| ASSETS | 02/29/2024 MARKET | 02/29/2024 FEDERAL TAX COST | % OF MARKET |
|------------------------------------|----------------------|-----------------------------------|----------------|
| Cash And Equivalents | 228,952.79 | 228,952.79 | 99.59 |
| Total Assets | 228,952.79 | 228,952.79 | 99.59 |
| Accrued Income | 951.63 | 951.63 | 0.41 |
| Grand Total | 229,904.42 | 229,904.42 | 100.00 |
| Estimated Annual Income | 11,905.54 | | |



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

| Transaction Date | Posting Date | Transaction Amount | Source Currency | Merchant Name | Merchant State | Merchant Zip Code |
|------------------|--------------|--------------------|-----------------|--------------------------|----------------|-------------------|
| 2024/02/29 | 2024/03/01 | \$1,393.39 | USD | RICOH USA, INC | PA | 19355 |
| 2024/02/25 | 2024/02/26 | \$26.27 | USD | PHONE.COM 14554301 | CA | 92064 |
| 2024/02/29 | 2024/03/01 | \$70.94 | USD | ZOOM.US 888-799-9666 | CA | 95113 |
| 2024/02/29 | 2024/03/01 | \$148.03 | USD | CAL-MART SUPERMARKE | CA | 94118 |
| 2024/02/29 | 2024/03/01 | \$26.56 | USD | ANTONELLI BROS MEAT FISH | CA | 94118 |
| 2024/02/28 | 2024/02/29 | \$12.00 | USD | IMPARK00270153U | CA | 94117 |
| 2024/02/29 | 2024/02/29 | \$16.90 | USD | UBER TRIP | CA | 94105 |
| 2024/02/29 | 2024/03/01 | \$1.00 | USD | AT&T *PAYMENT | FL | 33701 |
| 2024/02/27 | 2024/02/29 | \$30.20 | USD | FEDEX271450550631 | TN | 38116 |
| 2024/02/27 | 2024/02/29 | \$30.20 | USD | FEDEX271450600401 | TN | 38116 |
| 2024/02/27 | 2024/02/29 | \$38.34 | USD | FEDEX271450479693 | TN | 38116 |
| 2024/02/27 | 2024/02/29 | \$38.34 | USD | FEDEX271450517850 | TN | 38116 |
| 2024/02/27 | 2024/02/29 | \$38.34 | USD | FEDEX271450443604 | TN | 38116 |
| 2024/02/28 | 2024/03/01 | \$8.68 | USD | OFFICE DEPOT 1135 | CA | 94538 |
| 2024/02/23 | 2024/02/23 | \$30.00 | USD | OVERNIGHT CARD DELIVERY | N/A | N/A |
| 2024/02/27 | 2024/02/28 | \$9.78 | USD | PEET'S #11202 | CA | 94102 |
| 2024/02/27 | 2024/03/01 | \$10.00 | USD | TCB*MTA METER MTA MCK | CA | 94103 |
| 2024/02/28 | 2024/02/29 | \$28.23 | USD | AMZN MKTP US*RW3DC0QX1 | WA | 98109 |
| 2024/02/29 | 2024/02/29 | \$16.28 | USD | AMAZON.COM*RZ7L92A22 | WA | 98109 |
| | | \$1,973.48 | | | | |